

**Exhibit A**

**Time Entries**

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Bradley Harsch	5.30	Review status of research re: sharing regulator report for non-US subsidiary (.20); revise settlement agreement with nonprofit (.40); review query from UCC re: settlement with nonprofit (.40); review stablecoin query re: non-US subsidiary (.10); call with nonprofit re: follow up (.10); review documents and prepare for call re: inquiry on nonprofit settlement (.40); call with creditors counsel re: same (.10); call with nonprofit counsel re: stipulation and transfers (.20); review settlement proposal from forecasting nonprofit (.30); revise stipulation with forecasting nonprofit (.20); review and research settlement proposal from third part donation recipient (.50); review revised settlement proposal from nonprofit (.30); review email for outreach to nonprofits re: asset recovery (.30); review response from nonprofit re: Rule 2004 requests and settlement proposal (.40); review third party donation recipient grants (.20); review former Alameda personnel financial statements (.10); review draft email to SDNY re: coordination (.20); review settlement proposal and docs for nonprofit (.30); review wires for settling nonprofits (.10); review emails and spreadsheet re: Tranche 9 transfer data from Alix (.20); review status of EV US settlement order (.20); correspondence with SDNY re: coordination (.10).
Dec-01-2023	Jacob Croke	3.80	Call with B. Simms (JOL), P. Grave (JOL), J. Ray (FTX) and S. Wheeler re: asset recovery (.50); further correspondence with S. Wheeler re: same (.20); call with S. Wheeler re: asset recovery (.40); analyze issues

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: potential recoveries of donations and sources of recovery (1.3); correspondence with S. Wheeler, B. Harsch and SDNY re: same (.80); analyze issues re: token recoveries (.30); correspondence with A&M re: same (.10); analyze relevant third party assets and proposed returns (.20).
Dec-01-2023	Stephanie Wheeler	1.50	Revise letter to third party donation recipients (.30); call with B. Simms (JOL), P. Grave (JOL), J. Ray (FTX) and J. Croke re: asset recovery (.50); call with J. Croke re: asset recovery (.40); correspondence with B. Harsch and J. Croke re: charitable settlement proposals (.30).
Dec-01-2023	Christopher Dunne	0.40	Correspondence with S&C team re: charitable recoveries.
Dec-01-2023	Anthony Lewis	0.30	Correspondence with S&C and A&M teams re: asset recovery (.20); correspondence with S&C, Chainalysis and A&M teams re: asset tracing (.10).
Dec-01-2023	Daniel O'Hara	0.20	Review and respond to correspondence re: nonprofit asset recovery progress.
Dec-02-2023	Jacob Croke	0.50	Analyze token tracing and potential recoveries (.30); analyze potential returns from nonprofits (.20).
Dec-03-2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia, A&M and FTI teams re: security review.
Dec-04-2023	Bradley Harsch	4.70	Call with nonprofit re: asset recovery (.10); review agenda for meeting with bankruptcy team (.20); review retention of asset valuation firm for settlement (.20); review query from regulator of non-US subsidiary (.10); review board appointment for non-US subsidiary (.10); review agenda for SDNY coordination meeting (.10); review correspondence with SDNY re: coordination on

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			asset recovery (.10); review correspondence re: nonprofit and FTX issues (.10); review status of relevant third party settlement (.10); correspondence with nonprofit re: response re: demand for funds return (.20); review status of financial info from athletics nonprofit (.10); review wire info for settling defendants (.10); review entry of order re: EV US stipulation (.20); review fact report for non-US subsidiary re: transfer (.30); review media report on NH political donations (.10); review settlement offer from forecasting nonprofit (.20); prepare for call with nonprofit (.10); follow up correspondence with nonprofits re: asset recovery workstream (.60); review correspondence with nonprofit counsel re: same (.10); review transfer to ex-employee (.10); review comments on agenda for SDNY coordination meeting (.10); review response from third party donation recipient re: asset return (.30); review factual report re: transfer for non-US subsidiary (.30); review working file for nonprofits workstream (.50); call with D. O'Hara re: outreach to nonprofit contribution recipients for asset recovery (.20); call with S. Wheeler re: letters to recipients of charitable donations (.10).
Dec-04-2023	Aneesa Mazumdar	3.10	Review settlement proposal for return of political contribution.
Dec-04-2023	Daniel O'Hara	2.00	Draft settlement monthly notices (.20); review and analyze documents re: transfers for nonprofit asset recovery (1.1); review and analyze documents re: transfers for political donation asset recovery (.40); call with B. Harsch re: outreach to nonprofit contribution recipients for asset recovery (.20); call with J. Beck



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Hogan Lovells) and B. Harsch re: nonprofit contribution asset recovery (.10).
Dec-04-2023	Aneesa Mazumdar	1.70	Research documents re: return of political contributions (.70); research documents re: asset forfeiture (.60); summarize findings re: same (.40).
Dec-04-2023	Jacob Croke	1.70	Analyze materials re: asset recoveries for SDNY coordination meeting (.60), correspondence with S. Wheeler and B. Harsch re: same (.20); analyze issues re: return of donations (.30), correspondence with J. Sedlak and B. Harsch re: same (.30); analyze issues re: relevant third party staking (.20); correspondence with A. Titus re: same (.10).
Dec-04-2023	Phoebe Lavin	1.40	Correspondence with M. Cilia (FTX) and nonprofit re: wire transfer (.40); correspondence with B. Harsch and nonprofit re: wire transfer (.20); revise nonprofit stipulations tracker (.60); revise nonprofit contributions working file (.20).
Dec-04-2023	Stephanie Wheeler	0.90	Correspondence with J. Croke re: meeting with SDNY re: asset recovery meeting (.10); draft agenda for SDNY asset recovery meeting (.20); revise SDNY agenda re: same (.20); call with B. Harsch re: letters to recipients of charitable donations (.10); research Bahamas properties project issues raised by JOL (.20); correspondence with F. Weinberg Crocco, J. Croke, B. Glueckstein and A. Dietderich re: same (.10).
Dec-04-2023	Saskia De Vries	0.60	Revise working file to reflect nonprofit entities that received conflicts clearance (.40); correspondence with D. O'Hara re: contacts for nonprofit entities to recover assets (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-04-2023	Christopher Dunne	0.20	Correspondence with S&C team re: charitable recoveries.
Dec-04-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: asset recovery.
Dec-04-2023	Bradley Harsch	0.10	Call with J. Beck (Hogan Lovells) and D. O'Hara re: nonprofit contribution asset recovery.
Dec-05-2023	Bradley Harsch	4.00	Review claims against non-US subsidiary and asset recovery (.20); review board reconstitution for non-US subsidiary (.10); correspondence with S&C team re: retention of appraisal firm for asset sale (.10); review status of info from nonprofit (.10); call with P. Lavin and relevant third party re: return of nonprofit contribution (.20); review working file, update and issue follow ups for nonprofits asset recovery workstream (2.1); meeting with D. O'Hara, P. Lavin, J. Ciafone and S. De Vries re: nonprofit asset recovery strategy (.30); review wire from publishing nonprofit (.10); call with third party donation recipient re: funds return (.10); call with nonprofit re: funds return (.10); review resolution of claims against non-US subsidiary (.20); correspondence with Alix re: nonprofits workstream (.10); review EV US settlement and nonprofit collections (.10); correspondence with S&C team re: EV US wire (.10); call with P. Lavin re: notice of settlements (.10).
Dec-05-2023	Jacob Croke	1.90	Analyze issues re: return of donations (.30), correspondence with J. Sedlak and B. Harsch re: same (.30); correspondence with 3PE re: asset returns (.20); analyze issues re: potential interlocutory sale of assets and SDNY negotiations (.50); correspondence with S.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Levin re: same (.10); analyze issues re: potential resolution of lending claim (.30); correspondence with counsel for third party re: same (.20).
Dec-05-2023	Phoebe Lavin	1.70	Revise nonprofits stipulations tracker (.30); correspondence with D. O'Hara re: November settlement notice (.40); call with B. Harsch and relevant third party re: return of nonprofit contribution (.20); revise and circulate call notes from meeting with relevant nonprofit (.20); meeting with B. Harsch, D. O'Hara, J. Ciafone and S. De Vries re: nonprofit asset recovery strategy (.30); correspondence with S&C team re: return of nonprofit stipulations (.20); call with B. Harsch re: notice of settlements (.10).
Dec-05-2023	Daniel O'Hara	1.30	Review and analyze transfer information for nonprofit asset recovery (.80); correspondence with S&C team re: complaint third party outreach (.20); meeting with B. Harsch, P. Lavin, J. Ciafone and S. De Vries re: nonprofit asset recovery strategy (.30).
Dec-05-2023	Saskia De Vries	0.70	Meeting with B. Harsch, D. O'Hara, P. Lavin and J. Ciafone re: nonprofit asset recovery strategy (.30); review additional contacts for nonprofit entities into working file (.40).
Dec-05-2023	Aneesa Mazumdar	0.50	Research re: recipients of political contributions.
Dec-05-2023	Christopher Dunne	0.30	Correspondence with S&C team re: potential fraud issue.
Dec-05-2023	Jacob Ciafone	0.30	Meeting with B. Harsch, D. O'Hara, P. Lavin and S. De Vries re: nonprofit asset recovery strategy.
Dec-05-2023	Anthony Lewis	0.20	Correspondence with S&C, A&M and Sygnia teams re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			asset recovery (.10); correspondence with TRM, FBI and S&C teams re: asset tracing (.10).
Dec-05-2023	Alexander Holland	0.20	Review documents re: asset recovery investigation.
Dec-05-2023	Meaghan Kerin	0.20	Correspondence with A. Lewis, A&M and Sygnia re: asset recovery issues (.10); review TRM updates re: asset tracing (.10).
Dec-05-2023	Andrew Dietderich	0.20	Correspondence with J. Croke re: outstanding matters with relevant third party.
Dec-05-2023	Stephanie Wheeler	0.10	Correspondence with D. O'Hara, B. Harsch and J. Ray (FTX) re: charitable contribution recoveries.
Dec-06-2023	Bradley Harsch	7.10	Call with Alix re: nonprofits workstream (.10); follow up with third party donation recipient re: stipulation (.10); prepare for call with Alix re: coordination of nonprofits asset recovery workstream (.10); meeting with D. O'Hara, P. Lavin, J. Ciafone, S. De Vries and Alix re: strategy for recovery of FTX nonprofit assets (.30); follow up from call with Alix re: coordination of nonprofits asset recovery workstream (.10); review correspondence with nonprofit re: settlement proposal (.10); correspondence with third party donation recipient re: funds return (.10); research final stipulations for nonprofit settlements (.60); draft correspondence with nonprofits re: passage of objection period, stipulations and wire instructions (.60); review schedules and designate Tranche 8 & 9 nonprofit transfers (2.2); call with counsel for nonprofit re: settlement (.10); review agenda for SDNY coordination meeting (.20); call with S. Wheeler re: nonprofits workstream and settlement offers (.10); review settlement offer and document

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			request (.10); draft notices of settlements for nonprofits (.30); review settlement offer from individual (.30); review proposal for SDNY coordination (.10); review coordination of asset recovery with Landis (.10); correspondence with nonprofit re: passage of objection deadline for nonprofit settlements (.10); review settlement offer and doc production from nonprofit (.10); review nonprofit working file (1.0); follow up with nonprofit re: same (.20); call with S. Wheeler re: settlement offers with charities (.10).
Dec-06-2023	Phoebe Lavin	2.80	Correspondence with nonprofit re: wire transfer (.20); finalize and circulate nonprofit stipulations (.60); call with S. Wheeler re: revisions to stipulations involving nonprofit contributions (.10); meeting with B. Harsch, D. O'Hara, J. Ciafone, S. De Vries and Alix re: strategy for recovery of FTX nonprofit assets (.30); correspondence with S&C team re: revisions to nonprofit stipulations (.30); correspondence with S. Wheeler re: questions re: nonprofit stipulation (.20); revise nonprofit stipulations (1.1).
Dec-06-2023	Jacob Ciafone	2.30	Meeting with B. Harsch, D. O'Hara, P. Lavin, S. De Vries and Alix re: strategy for recovery of FTX nonprofit assets (.30); draft summary re: tools in donation recovery (.50); review spreadsheet for use in donation recovery (1.5).
Dec-06-2023	Jacob Croke	2.30	Analyze potential resolutions of donation-related claims (.60); correspondence with J. Sedlak and B. Harsch re: same (.30); call with SDNY and MDL plaintiffs re: potential resolution and asset recovery (.60); further correspondence with SDNY, B. Glueckstein and S.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Wheeler re: same (.40); analyze issues re: nonprofit transfers and potential claims (.30), correspondence with S. Wheeler re: same (.10).
Dec-06-2023	Aneesa Mazumdar	2.20	Correspondence with J. Sedlak re: political contributions (.10); calls with J. Sedlak re: political contributions (.30); call with Debevoise and J. Sedlak re: political contribution repayment (.10); review settlement proposal for return of political contribution (.10); draft response to settlement proposal for political contribution (.50); review counsel list for recipients of political contributions (1.1).
Dec-06-2023	Daniel O'Hara	1.50	Analyze transfers and documents for nonprofit asset recovery (1.2); meeting with B. Harsch, P. Lavin, J. Ciafone, S. De Vries and Alix re: strategy for recovery of FTX nonprofit assets (.30).
Dec-06-2023	Stephanie Wheeler	1.40	Revise agenda for SDNY meeting re: asset recovery (.30); review stipulation of settlements with charities (.50); call with P. Lavin re: revisions to stipulations involving nonprofit contributions (.10); review report on call with MDL plaintiffs and S. Rayburn (SDNY) re: asset recovery (.10); call with B. Harsch re: settlement offers with charities (.10); correspondence with J. Croke re: charitable recipient settlement offer (.10); correspondence with J. Symcox (Bates Wells) re: charitable donation recipient (.10); call with B. Harsch re: nonprofits workstream and settlement offers (.10).
Dec-06-2023	Saskia De Vries	0.40	Meeting with B. Harsch, D. O'Hara, P. Lavin, J. Ciafone and Alix re: strategy for recovery of FTX nonprofit assets (.30); correspondence with S&C team re: contact

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			file for nonprofit asset recovery (.10).
Dec-06-2023	Anthony Lewis	0.30	Call with C. Hoffmeister (TRM) re: asset tracing (.20); correspondence with FBI, S&C and TRM teams re: asset tracing (.10).
Dec-06-2023	Jonathan Sedlak	0.30	Calls with A. Mazumdar re: political contributions
Dec-06-2023	Christopher Dunne	0.20	Correspondence with S&C team re: political donations and charitable donations.
Dec-06-2023	Jonathan Sedlak	0.10	Call with Debevoise and A. Mazumdar re: political contribution repayment.
Dec-07-2023	Jacob Ciafone	3.60	Research documents on particular recipient of donations for settlement discussions (.90); revise table for use in donation recovery (.80); research documents re: different recipient of donations (1.9).
Dec-07-2023	Jacob Croke	3.50	Call with S. Wheeler, K. Donnelly, K. Mayberry and counsel re: insider asset recovery (.20); call with A. Holland, A&M and Messari re: crypto update (.50); call with A. Holland and Alix re: Alameda balance sheets (1.3); analyze issues re: potential resolutions of donation-related claims (.70); correspondence with J. Sedlak and B. Harsch re: same (.40); correspondence with S&C team re: exchange asset returns (.10); analyze potential token recovery and tracing (.30).
Dec-07-2023	Bradley Harsch	3.40	Review notice of settlements (.10); review settlement offer from individual (.20); review settlement offer from nonprofit (.70); correspondence with S&C team re: summary of call with nonprofit (.20); coordinate mailing to media nonprofit (.10); review board composition of non-US subsidiary (.10); review questions for N. Beckstead re: transfers (.20); prepare for coordination

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with SDNY re: asset recovery (.30); call with R. Evergreen (Arnold & Porter) and D. O'Hara re: nonprofit asset recovery (.20); review response from private third party donation recipient re: asset return (.40); review docs produced by nonprofit (.40); review transfers by nonprofit (.30); prepare for call with nonprofit re: funds return (.20).
Dec-07-2023	Daniel O'Hara	2.20	Review relevant third party settlement draft (.70); prepare talking points for call re: same (.40); review nonprofit asset recovery settlement stipulations (.40); call with R. Evergreen (Arnold & Porter) and B. Harsch re: nonprofit asset recovery (.20); call with M. Summers (Ballard Spahr) and C. Dunne re: nonprofit settlement draft (.40); call with C. Dunne re: nonprofit settlement issues (.10).
Dec-07-2023	Alexander Holland	1.30	Call with J. Croke and Alix re: Alameda balance sheets.
Dec-07-2023	Stephanie Wheeler	1.20	Call with J. Croke, K. Donnelly, K. Mayberry and counsel re: insider asset recovery (.20); review and sign three settlement stipulations with nonprofits (.20); correspondence with P. Lavin re: revisions to a nonprofit contribution stipulation (.10); call with P. Lavin re: revisions to nonprofit contribution stipulation (.10); correspondence with A. Holland re: forfeiture orders for cooperators (.10); correspondence with relevant third party re: token issuance (.10); correspondence with J. Ray (FTX) re: FTX personnel property (.20); correspondence with B. Harsch and J. Croke re: third party donation recipient settlement discussions (.20).
Dec-07-2023	Jacob Croke	1.00	Call with A. Holland and Alix re: Alameda balance



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			sheets (1.0 - partial attendance).
Dec-07-2023	Phoebe Lavin	1.00	Call with S. Wheeler re: revisions to nonprofit contribution stipulation (.10); correspondence with B. Harsch re: nonprofit stipulations (.20); revise nonprofit stipulation (.20); finalize nonprofit stipulations (.50).
Dec-07-2023	Alexander Holland	1.00	Call with J. Croke, A&M, and Messari re: crypto update (.50); call with Sygnia and A&M re: asset transfers (.50).
Dec-07-2023	Keila Mayberry	0.60	Call with S. Wheeler, J. Croke, K. Donnelly and counsel re: insider asset recovery (.20); revise notes from call with counsel re: insider asset recovery (.40).
Dec-07-2023	Christopher Dunne	0.60	Correspondence with S&C team re: charitable recoveries (.10); call with M. Summers (Ballard Spahr) and D. O'Hara re: nonprofit settlement draft (.40); call with D. O'Hara re: nonprofit settlement issues (.10).
Dec-07-2023	Robert Schutt	0.40	Correspondence with F. Weinberg Crocco and debtor banks re: historical data requests.
Dec-07-2023	Kathleen Donnelly	0.20	Call with S. Wheeler, J. Croke, K. Mayberry and counsel re: insider asset recovery.
Dec-07-2023	Samantha Mazzarelli	0.20	Prepare for call with Sygnia re: asset recovery.
Dec-07-2023	Samantha Rosenthal	0.20	Review S&C workplan re: forensic investigation (.10); correspondences with S. Mazzarelli re: same (.10).
Dec-07-2023	Anthony Lewis	0.10	Correspondence with FTX, S&C and A&M teams re: data privacy issues.
Dec-08-2023	Bradley Harsch	6.20	Review board appointment for non-US subsidiary (.10); revise stipulation re: additional transfer for nonprofit (.50); draft response to third party donation recipient re: settlement terms (.70); review wire transfers from UK

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>nonprofit (.10); review nonprofit doc production (.20); review adjournment of motion hearing for nonprofit (.10); revise nonprofit asset recovery spreadsheet for SDNY (.50); review correspondence with SDNY re: political contributions and coordination (.20); correspondence with political nonprofit and subsequent transferees re: liability to FTX estate (.60); research re: same (1.4); review status of appraisal contract for asset sale (.10); review stipulation from settling nonprofit (.10); review nonprofit workstream files items for outreach by SDNY and estate (1.1); call with relevant third party and D. O'Hara re: nonprofit asset recovery (.50).</p>
Dec-08-2023	Jacob Croke	4.10	<p>Analyze recovered assets (.30); correspondence with A&amp;M re: same (.20); call with J. Sedlak, S. Raymond (SDNY) and S. Crowley (Kaplan Hecker) re: political donation recovery (.10); analyze issues re: recovery of nonprofit donations (.60), correspondence with B. Harsch, S. Wheeler and SDNY re: same (.40); analyze issues re: resolution of lending claim (.30); revise lending amendment (.20); call with counsel for borrower re: same (.20); correspondence with K. Ramanathan (A&amp;M) re: potential recovery of relevant third party assets (.20); analyze issues re: token warrant exercise and asset receipts (.50); correspondence with A&amp;M and Ventures teams re: same (.30); correspondence with token issuer re: potential launch and asset entitlement (.30); correspondence with A&amp;M re: same (.20); analyze token purchase agreement re: same (.30).</p>
Dec-08-2023	Daniel O'Hara	3.60	<p>Analyze nonprofit asset contribution transfers (1.7);</p>

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			research contact information file for nonprofit (1.4); call with relevant third party and B. Harsch re: nonprofit asset recovery (.50).
Dec-08-2023	Phoebe Lavin	3.50	Revise call notes from meeting with SDNY (.10); draft nonprofit stipulations (1.8); revise internal records (.10); draft additional nonprofit stipulation (.50); revise nonprofit stipulation (.90); revise nonprofit stipulation tracker (.10).
Dec-08-2023	Keila Mayberry	2.30	Review documents re: insider asset recovery.
Dec-08-2023	Jacob Ciafone	1.90	Draft summary re: document research on third party donation recipient (1.6); correspondence with B. Harsch re: same (.30).
Dec-08-2023	Aneesa Mazumdar	1.60	Research re: discrepancy in political contribution amounts (.30); review SDNY tracker of returns of political contributions (1.2); call with J. Sedlak re: political contributions (.10).
Dec-08-2023	Stephanie Wheeler	1.00	Correspondence with J. Linder (Mayer Brown) and G. Parlovecchio (Mayer Brown) re: FTX personnel Bahamas properties project (.20); review SDNY spreadsheets re: political contributions (.20); correspondence with J. Croke re: FTX personnel restitution (.30); call with J. Linder (Mayer Brown) and G. Parlovecchio (Mayer Brown) re: FTX personnel restitutions (.20); correspondence with J. Croke and K. Mayberry re: FTX personnel searches (.10).
Dec-08-2023	Saskia De Vries	0.40	Review mere conduit defense research for nonprofit asset recovery claims (.20); review contact file re: same (.20).
Dec-08-2023	Jonathan Sedlak	0.20	Call with J. Croke, S. Raymond (SDNY) and S. Crowley

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Kaplan Hecker) re: political donation recovery (.10); call with A. Mazumdar re: political contributions (.10).
Dec-08-2023	Jonathan Sedlak	0.20	Review documents re: political contribution recovery.
Dec-08-2023	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Dec-08-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent website.
Dec-08-2023	Alexander Holland	0.10	Review correspondence with J. Croke re: assets at third party exchange.
Dec-09-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent website review.
Dec-10-2023	Phoebe Lavin	0.80	Finalize nonprofit stipulations to prepare for signature (.20); draft nonprofit stipulation re: same (.60).
Dec-11-2023	Daniel O'Hara	5.00	Review documents re: nonprofit recovery outreach (3.2); correspondence with S&C team re: same (1.6); meeting with S. De Vries and nonprofit third party donation recipient re: recovery of FTX assets (.20).
Dec-11-2023	Bradley Harsch	3.20	Coordinate weekly meeting tasks with bankruptcy team (.70); review correspondence with political fund and transferees re: liability to FTX (.60); review recovery of 2021 transfers (.30); review response from third party donation recipient re: asset recovery (.30); review working file for nonprofit asset recovery (.60); review fraudulent transfers case (.10); call with nonprofit re: asset recovery (.10); review notes from call with nonprofit (.20); review spreadsheet for SDNY (.20); review board appointments for non-US subsidiary (.10).
Dec-11-2023	Jacob Croke	2.40	Analyze potential recovery of relevant third party assets (.10); correspondence with third party re: same (.10);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			analyze issues re: proposed asset returns from nonprofits (.80); correspondence with S. Wheeler re: same (.30); analyze potential resolution of lending related claim and return of assets (.60); correspondence with B. Glueckstein re: same (.20); analyze potential delivery of tokens and related issues (.20); correspondence with A&M re: same (.10).
Dec-11-2023	Aneesa Mazumdar	2.00	Review transfers to political contribution recipient (1.2); summarize findings re: same (.80).
Dec-11-2023	Christopher Dunne	0.90	Correspondence with S&C team re: recovery of relevant third party funds.
Dec-11-2023	Stephanie Wheeler	0.80	Review charitable donation spreadsheet to provide to SDNY (.40); correspondence with B. Harsch and J. Croke re: same (.30); correspondence with J. Croke re: following up on FTX personnel searches (.10).
Dec-11-2023	Jacob Ciafone	0.50	Correspondence with D. O'Hara re: contacted third party donation recipients.
Dec-11-2023	Alexander Holland	0.40	Call with A&M and Sygnia re: asset transfer.
Dec-11-2023	Saskia De Vries	0.30	Meeting with D. O'Hara and nonprofit third party donation recipient re: recovery of FTX assets (.20); revise notes re: same (.10).
Dec-11-2023	Robert Schutt	0.20	Correspondence with L. Julian re: interest rate issues.
Dec-11-2023	Anthony Lewis	0.10	Correspondence with S&C team and relevant third parties re: asset recovery.
Dec-11-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis and Sygnia re: asset recovery issues.
Dec-12-2023	Bradley Harsch	6.40	Review response to counsel for nonprofit re: liability (.20); compile documents re: asset recovery (1.2)

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			search contact info for nonprofits (1.2); draft outreach to nonprofits cleared by SDNY for asset recovery (1.1); review counteroffer nonprofit re: funds return (.50); review retention of appraisal firm for sale of asset (.30); correspondence with nonprofit re: funding for transfer to third party donation recipient (.20); review stipulation with nonprofit (.10); correspondence with Landis re: Tranches 8 & 9 of asset recovery (.20); review correspondence with nonprofits re: political donations recovery (.10); review notice for settlement with third party donation recipient (.30); review status of Tranche 7 asset recovery outreach (.10); call with relevant third party and D. O'Hara re: nonprofit asset recovery (.40); call with D. O'Hara re: nonprofit asset recovery workstream and progress (.30); call with S. Wheeler re: charitable settlements (.20).
Dec-12-2023	Aneesa Mazumdar	6.10	Review and compare SDNY tracker of political contributions (2.1); correspondence with J. Sedlak re political contributions (.60); call with J. Sedlak re: same (.20); research re: tracing of political contributions (3.2).
Dec-12-2023	Jacob Ciafone	2.80	Draft analysis re: low-dollar donation recipients (1.6); revise same (1.1); correspondence with S&C team re: same (.10).
Dec-12-2023	Daniel O'Hara	1.70	Review documents re: nonprofit asset recovery (.80); call with relevant third party and B. Harsch re: nonprofit asset recovery (.40); call with B. Harsch re: nonprofit asset recovery workstream and progress (.30); call with P. Lavin re: draft stipulation for return of nonprofit contributions (.20).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-12-2023	Saskia De Vries	1.30	Research Tranche 7 contacts for nonprofit asset recovery.
Dec-12-2023	Jacob Croke	0.80	Analyze materials re: token warrants and deliveries (.30); correspondence with A&M re: same (.10); analyze materials re: political donations and potential returns (.30); correspondence with J. Sedlak re: same (.10).
Dec-12-2023	Phoebe Lavin	0.70	Draft nonprofit stipulations (.40); correspondence with S&C team and nonprofit re: stipulation (.10); call with D. O'Hara re: draft stipulation for return of nonprofit contributions (.20).
Dec-12-2023	Luke Ross	0.70	Meeting with J. Sedlak and B. Harsch re: coordinating response to foreign law enforcement request (.30); draft summary of status of law enforcement response (.40).
Dec-12-2023	Christopher Dunne	0.50	Correspondence with S&C team re: charitable recoveries.
Dec-12-2023	Jonathan Sedlak	0.30	Meeting with B. Harsch and L. Ross re: coordinating response to foreign law enforcement request.
Dec-12-2023	Stephanie Wheeler	0.30	Call with B. Harsch re: charitable settlements (.20); correspondence with J. Croke re: same (.10).
Dec-12-2023	Jonathan Sedlak	0.20	Call with A. Mazumdar re: political contributions.
Dec-12-2023	Anthony Lewis	0.10	Correspondence with S&C team and relevant third party re: asset recovery.
Dec-12-2023	Bradley Harsch	0.10	Meeting with J. Sedlak and L. Ross re: coordinating response to foreign law enforcement request (.10 - partial attendance).
Dec-12-2023	Robert Schutt	0.10	Review correspondence with relevant third party re: funds return.
Dec-13-2023	Bradley Harsch	5.80	Review response from nonprofit re: asset recovery

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

Date	Name	Hours	Description
			<p> outreach (.10); revise retainer agreement with appraisal firm for asset sale (.40); call with Landis re: Tranche 8 &amp; 9 nonprofit asset recovery (.10); revise execution of stipulation with nonprofit (.20); review working file for nonprofits workstream and necessary follow ups (1.0); draft status of nonprofits asset recovery workstream (.20); review non-US subsidiary settlement of claims with crypto firm (.10); review transfers to Tranche 8 &amp; 9 entities (.10); review blog post re: third party donation recipient (.20); follow up on delinquent nonprofit entities for funds recovery (.30); draft notice for small estate claims settlements (.30); revise counteroffer from nonprofit (.30); draft notice of proposed settlement with nonprofit (.40); prepare for call with Landis re: outreach to Tranches 8 &amp; 9 for nonprofit asset recovery (.30); correspondence with Landis re: same (.30); review settlement agreement with individual (.20); correspondence with counsel for nonprofit re: asset return (.10); review and research contact info for political nonprofit re: asset recovery (.30); review transfers to third party donation recipient (.30); review status of political donation (.10); meeting with B. Harsch, D. O'Hara, J. Ciafone, S. De Vries and Landis re: strategy for recovery of FTX nonprofit assets in Tranches 7 and 8 (.50). </p>
Dec-13-2023	Jacob Ciafone	4.30	<p> Respond to questions from D. O'Hara re: small-dollar donation recipient spreadsheet (1.1); research documents re: third party donation recipient (.60); correspondence with B. Harsch re: same (.20); research other third party donation recipients (1.1); </p>



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with B. Harsch re: same (.20); meeting with B. Harsch, D. O'Hara, P. Lavin, S. De Vries and Landis re: strategy for recovery of FTX nonprofit assets in Tranches 7 and 8 (.50); research donation recipients unresponsive to contact requests (.60).
Dec-13-2023	Daniel O'Hara	3.30	Review and analyze documents re: nonprofit asset contributions (2.8); meeting with B. Harsch, P. Lavin, J. Ciafone, S. De Vries and Landis re: strategy for recovery of FTX nonprofit assets in Tranches 7 and 8 (.50).
Dec-13-2023	Alexander Holland	2.90	Call with A. Lewis, Y. Yogev (Sygnia) and relevant third party re: asset recovery (.20); correspondence with N. Friedlander, A. Lewis, TRM and Chainalysis re: status of potentially recoverable assets (2.4); call with Sygnia and A&M re: asset transfer (.30).
Dec-13-2023	Aneesa Mazumdar	2.80	Research re: tracing of political contributions (2.5); correspondence with S&C team re: political contribution return (.30).
Dec-13-2023	Jacob Croke	2.10	Correspondence with third party exchange re: return of assets (.30); further correspondence with A&M re: same (.10); analyze issues re: returns of donations and potential settlements (.60); correspondence with S. Wheeler and B. Harsch re: same (.50); analyze issues re: proposed return of assets from third party platform (.20); correspondence with B. Glueckstein re: same (.10); analyze issues re: relevant third party turnover of assets (.20), correspondence with S. Wheeler re: same (.10).
Dec-13-2023	Phoebe Lavin	1.10	Correspondence with S. Wheeler re: revisions to

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			nonprofit stipulation (.60); meeting with B. Harsch, D. O'Hara, J. Ciafone, S. De Vries and Landis re: strategy for recovery of FTX nonprofit assets in Tranches 7 and 8 (.50).
Dec-13-2023	Saskia De Vries	0.90	Meeting with B. Harsch, D. O'Hara, P. Lavin, J. Ciafone and Landis re: strategy for recovery of FTX nonprofit assets in Tranches 7 and 8 (.50); correspondence with S&C team re: contact tracing task for recovery of nonprofit assets (.40).
Dec-13-2023	Anthony Lewis	0.50	Call with A. Holland, Y. Yogev (Sygnia) and relevant third party re: asset recovery (.20); review materials re: FTX financial assets (.10); correspondence with S&C, A&M, TRM and Chainalysis teams re: forensic investigation (.20).
Dec-13-2023	Christopher Dunne	0.40	Correspondence with S&C team re: charitable recoveries.
Dec-13-2023	Stephanie Wheeler	0.30	Correspondence with relevant third party re: interest in relevant third party shares (.10); correspondence with B. Harsch and J. Croke re: notice of charitable settlements (.10); review and sign nonprofit settlement stipulation (.10).
Dec-14-2023	Aneesa Mazumdar	6.80	Review and compare SDNY tracker of political contributions (.20); research re: political contribution return (2.4); summarize findings re: same (1.4); meeting with T. Williams re: contact information file re: political contributions (.30); research re: tracing of political contributions (1.4); meeting with J. Sedlak re: political contributions (1.1).
Dec-14-2023	Bradley Harsch	5.30	Revise proposal from political nonprofit (.10); review

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			status of contact info for Tranches 8 & 9 (.10); research and draft correspondence with nonprofit re: asset return (.40); call with D. O'Hara re: nonprofit asset recovery subpoenas (.30); review analysis of transfers to third party donation recipient (.30); review contacts for foundation re: asset recovery (.30); review tracker for nonprofit asset recovery (.30); call with counsel for nonprofit re: potential asset return (.20); revise settlement agreement with nonprofit (.40); review transfers and outreach to nonprofit (.20); review documents for Tranche 7 asset recovery outreach (.20); review status of mass email for Tranche 7 asset recovery outreach (.20); review documents for nonprofit re: asset recovery (.30); review potential outreach to third party donation recipient re: FTX transfers (.20); correspondence with nonprofit re: circulation of notice of settlement proposal (.20); correspondence with nonprofit re: acceptance of proposal, stipulation and objection period (.20); revise settlement agreement with individual (.20); review settlement agreement and circulation of notice for individual (.20); review information re: political transfers (.10); review documents re: sponsorship related transfer to nonprofit (.30); review list of disbursements to nonprofits (.20); prepare for call with representative for nonprofit re: funds return (.10); call with representative for nonprofit re: same (.30);
Dec-14-2023	Thursday Williams	4.70	Draft political contribution outreach letters and emails (4.6); research re: relevant third party transcripts (.10).
Dec-14-2023	Daniel O'Hara	3.80	Correspondence with S&C team re: nonprofit asset

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			mass mailing (.40); review documents re: same (3.1); call with B. Harsch re: nonprofit asset recovery subpoenas (.30).
Dec-14-2023	Jacob Ciafone	2.30	Call with B. Harsch and counsel for third party donation recipients re: settlement (.40); revise notes from call with Donation recipients' counsel (.80); locate documents in connection with third party donation recipient (.90); research contact information for third party donation recipient (.20).
Dec-14-2023	Jacob Croke	2.10	Analyze issues re: tracing of funds from exchange exploit (1.1), correspondence with SDNY re: same (.20); analyze asset tracing for pre-petition misconduct and potential recovery (.60); correspondence with SDNY re: same (.20).
Dec-14-2023	Jacob Croke	1.70	Analyze issues re: asset transfers from third party platforms (.20); correspondence with Sygnia re: same (.10); call with A&M and Messari re: crypto developments (.30); analyze proposals re: return of donations (.30), correspondence with B. Harsch re: same (.10); revise draft interlocutory sale agreement for proposed asset return (.50); correspondence with SDNY and S. Levin re: same (.20).
Dec-14-2023	Alexander Holland	1.40	Correspondence with N. Friedlander, A. Lewis, TRM and Chainalysis re: status of potentially recoverable assets (1.3); review correspondence with third party exchange (.10).
Dec-14-2023	Jonathan Sedlak	1.10	Meeting with A. Mazumdar re: political contributions.
Dec-14-2023	Bradley Harsch	0.50	Call with representative for nonprofit re: funds return (.10); call with J. Ciafone and counsel for third party

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			donation recipients re: settlement (.40).
Dec-14-2023	Anthony Lewis	0.50	Call with M. Kerin, S. Rosenthal and Sygnia re: privacy compliance review and ongoing case management (.10); correspondence with S&C team re: data privacy issues (.10); correspondence with S&C, A&M, TRM and Chainalysis teams re: forensic investigation (.30).
Dec-14-2023	Thursday Williams	0.30	Meeting with A. Mazumdar re: contact information file re: political contributions.
Dec-14-2023	Samantha Rosenthal	0.20	Call with A. Lewis, M. Kerin and Sygnia re: privacy compliance review and ongoing case management (.10); revise notes re: same (.10).
Dec-14-2023	Saskia De Vries	0.20	Determine contact information re: nonprofit asset recovery.
Dec-14-2023	Meaghan Kerin	0.20	Call with A. Lewis, S. Rosenthal and Sygnia re: privacy compliance review and ongoing case management (.10); correspondence with A. Lewis, A. Holland, TRM and Chainalysis re: asset tracing and recovery issues (.10).
Dec-14-2023	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Dec-14-2023	Stephanie Wheeler	0.10	Correspondence with S. Xu re: Bahamas properties project.
Dec-15-2023	Bradley Harsch	5.00	Prepare for call with nonprofit re: return of funds (.20); call with nonprofit re: same (.20); research and draft response to settlement proposal from nonprofit re: return of funds (.70); review working file for nonprofits workstream (.50); revise wire from research nonprofit (.10); review notes from interview with N. Beckstead (.10); draft tracking spreadsheet for SDNY coordination

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.90); review status of settlement proposal from UK nonprofit (.20); review notes of call re: Czech asset sale (.20); review SDNY assistance on foreign asset recovery (.20); review research on status of delinquent nonprofits (.20); review wires from settling UK nonprofit (.10); review contacts to charitable nonprofits (.20); correspondence with S&C team re: wire from nonprofit (.10); review information re: funds recipient from nonprofit (.10); review financial info from nonprofit (.20); review funding data from third party donation recipient (.30); review documents re: nonprofit (.30); review correspondence with counsel for nonprofit re: asset recovery (.10); review correspondence with counsel for nonprofit re: funds return (.10).
Dec-15-2023	Jacob Ciafone	4.50	Correspondence with D. O'Hara re: contacts for third party donation recipients (.70); revise tracker with info re: entities were successfully contacted (.50); draft stipulation for settlements with third party donation recipient (.50); review notices of settlement for use in settlement negotiations with third party donation recipient (1.1); research alternate contact information for third party donation recipients not responsive to contact requests (1.7).
Dec-15-2023	Aneesa Mazumdar	3.20	Draft letters re: political contribution return (.90); research re: tracing of political contributions (1.8); calls with J. Sedlak re: political contributions (.50)
Dec-15-2023	Phoebe Lavin	1.80	Correspondence with M. Cilia (FTX) and nonprofit re: wire transfers and nonprofit stipulations (1.1); draft nonprofit stipulation (.40); revise nonprofit stipulation tracker (.30).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-15-2023	Jacob Croke	1.50	Analyze potential asset returns and related settlement offers (.50); correspondence with B. Harsch re: same (.20); revise motion re: interlocutory sale of assets (.30), correspondence with SDNY re: same (.10); revise tracker of third party platform assets (.20); correspondence with A&M re: same (.10); analyze potential return of assets from insider (.10).
Dec-15-2023	Thursday Williams	1.10	Review contact information file re: political contributions.
Dec-15-2023	Anthony Lewis	1.00	Call with J. Peck (DOJ) re: forensic investigation (.10); correspondence with DOJ and S&C teams re: forensic investigation (.30); correspondence with FBI, TRM, S&C and A&M teams re: asset tracing (.60).
Dec-15-2023	Jacob Croke	0.70	Call with SDNY re: additional investigative requests and coordination re: asset recoveries (.50); correspondence with S. Wheeler re: same (.20).
Dec-15-2023	Jonathan Sedlak	0.50	Calls with A. Mazumdar re: political contributions
Dec-15-2023	Christopher Dunne	0.30	Correspondence with S&C team re: charitable recoveries.
Dec-15-2023	Anthony Lewis	0.10	Correspondence with S&C team re: forensic review of device.
Dec-15-2023	Stephanie Wheeler	0.10	Correspondence with J. Symcox (Bates Wells) re: charitable donation.
Dec-15-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, A. Holland and TRM re: asset tracing and recovery issues.
Dec-16-2023	Anthony Lewis	0.20	Correspondence with DOJ, S&C and A&M teams re: forensic investigation.
Dec-16-2023	Alexander Holland	0.20	Correspondence with A. Lewis re: asset recovery.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-17-2023	Aneesa Mazumdar	0.70	Correspondence with J. Sedlak re: political contributions returns.
Dec-17-2023	Anthony Lewis	0.20	Correspondence with S&C and A&M teams re: asset recovery (.10); correspondence with S&C team re: forensic investigation (.10).
Dec-18-2023	Bradley Harsch	3.00	Call with P. Lavin re: draft stipulations in connection to nonprofit contributions workstream (.10); review settlement with non-US subsidiary and crypto issuer (.10); draft notes for response from third party donation recipient re: funds return (.40); review and revise draft settlement agreement with nonprofit re: return of funds (.50); call with nonprofit re: same (.10); review response from nonprofit re: funds return (.10); review responses to third party donation recipient of funds (.30); review revisions to spreadsheet for coordination with SDNY (.60); prepare for call with Alix re: transfers to third party donation recipient (.10); review interview topics for former employee (.10); call with D. O'Hara re: nonprofit contribution asset recovery workstream (.10); call with Alix and D. O'Hara re: flow of funds tracing for nonprofit contribution asset recovery (.20); draft correspondence with third party donation recipient re: transfer (.20); correspondence with S&C team re: asset recovery workstreams (.10).
Dec-18-2023	Daniel O'Hara	2.70	Review and respond to correspondence re: nonprofit contribution asset recovery (.60); analyze documents re: transfers for nonprofit asset recovery (1.5); revise tracking information re: nonprofit outreach (.30); call with B. Harsch re: nonprofit contribution asset recovery workstream (.10); call with Alix and B. Harsch re: flow of



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			funds tracing for nonprofit contribution asset recovery (.20).
Dec-18-2023	Phoebe Lavin	2.30	Correspondence with nonprofit re: return of wire transfer (.20); draft nonprofit contribution stipulation (.50); revise nonprofit stipulation (.20); correspondence with M. Cilia (FTX) re: return of nonprofit contribution (.20); revise nonprofit contributions stipulation (.60); correspondence with M. Cilia (FTX) and nonprofit re: wire transfers (.50); call with B. Harsch re: draft stipulations in connection to nonprofit contributions workstream (.10).
Dec-18-2023	Jacob Croke	2.10	Analyze potential recoveries from campaigns (.20), correspondence with J. Sedlak re: same (.10); analyze proposed resolutions re: donated funds (.30), correspondence with B. Harsch re: same (.10); analyze potential exchange misconduct and related recovery strategies (1.1); correspondence with Nardello re: same (.30).
Dec-18-2023	Stephanie Wheeler	1.40	Correspondence with K. Lemire (QE) re: questions re: settlement payment (.10); revise spreadsheet of charitable contributions for SDNY (.30); correspondence with B. Harsch re: revisions re: same (.20); prepare agenda of issues for JOL to address after settlement is signed (.50); correspondence with D. O'Hara re: motion to turnover relevant third party bank account money (.20); correspondence with B. Harsch re: settlement stipulation (.10).
Dec-18-2023	Bradley Harsch	1.40	Review wire from settling nonprofit (.10); review response from nonprofit re: funds return (.20); finalize

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			settlements with nonprofits (.20); review wire from settling nonprofit (.20); review revisions to stipulation from third party donation recipient (.30); prepare for call re: sale of asset (.20); review proposed revisions to settlement agreement from nonprofit (.20).
Dec-18-2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia and A&M teams re: asset recovery (.10); correspondence with FBI, S&C and TRM teams re: asset tracing (.10).
Dec-18-2023	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Dec-18-2023	Jacob Ciafone	0.10	Correspondence with D. O'Hara re: contact status of donation recipient.
Dec-19-2023	Bradley Harsch	6.50	Review interview of former employee re: nonprofits donations (.20); review settlement offer from nonprofit (.30); prepare for call with nonprofit re: settlement offer (.20); call with counsel for nonprofit re: same (.20); review wire from settling nonprofit (.10); review appointment of directors for non-US subsidiary (.10); call with counsel for nonprofit re: terms of settlement agreement (.40); revise settlement agreement with third party donation recipient (.30); review settlement offer from nonprofit (.50); review final settlement docs for nonprofits (.20); review political donations and SDNY coordination (.10); review settlement with individual (.30); review revisions to settlement agreement with nonprofit (.20); review financial data for nonprofit (.10); review responses from recipients of Tranche 7 emails (.50); review settlement payment from individual (.10); review comments to stipulation with individual (.20);

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and revise spreadsheet for coordination with SDNY (1.1); review settlement offer from nonprofit (.50); call with nonprofit re: funds return (.20); review notes of calls with third party donation recipients re: same (.40); review stipulation with nonprofit (.30).
Dec-19-2023	Daniel O'Hara	3.90	Review and respond to correspondence re: nonprofit asset contribution, update tracker re: same (.80); review and analyze documents re: nonprofit asset recovery (2.2); meeting with S. Wheeler re: nonprofit contribution turnover motion draft and edits (.20); call with S. Wheeler re: nonprofit contribution turnover proposed order (.20); meeting with J. Ciafone and representative of donation recipient re: settlement terms for return of Donation amount (.20); meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.30).
Dec-19-2023	Jacob Ciafone	3.80	Research certain donation recipient's contacts with Debtors (.70); research alternate contact info for certain Donation recipient (.40); correspondence with S. Wheeler re: signature for several stipulations for settlement (.20); revise stipulations for settlement with two donation recipients (.60); draft stipulation for third party donation recipient (.70); research re: currency used to give money to donation recipient (.50); meeting with D. O'Hara and representative of donation recipient re: settlement terms for return of donation amount (.20); prepare notes on meeting with representative of donation recipient (.50).
Dec-19-2023	Daniel O'Hara	3.40	Draft and revise FDIC turnover motion (3.2); correspondence with S&C team re: same (.20).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-19-2023	Stephanie Wheeler	3.30	Review letter from third party donation recipient re: settlement offer (.10); correspondence with B. Harsch re: counter proposal (.10); correspondence with D. O'Hara re: JOL settlement agreement (.10); review FTX personnel assets (.50); review charitable donation spreadsheet for SDNY (.10); review and revise relevant third party settlement (.20); read settlement agreement between Debtors and JOL (.50); review and sign settlement stipulations for J. Kaur and relevant third party (.20); revise turnover motion for FDIC FTX bank account (.50); meeting with D. O'Hara re: nonprofit contribution turnover motion draft and edits (.20); call with D. O'Hara re: nonprofit contribution turnover proposed order (.20); correspondence with A. Kranzley re: FDIC turnover motion (.10); revise proposed order for FDIC turnover motion (.50).
Dec-19-2023	Jacob Croke	2.40	Analyze proposed asset return from campaign (.30), correspondence with A. Mazumdar re: same (.10); correspondence with third party platforms re: asset return (.20); correspondence with A&M re: same (.40); analyze proposed resolution re: charitable donations (.20), correspondence with B. Harsch re: same (.10); analyze proposal from token issuer re: resolution (.10), correspondence with A&M re: same (.10); call with CA DFPI re: potential bank asset return (.50), correspondence with S. Levin re: same (.10); analyze proposed forfeiture issues and returns to estate (.30).
Dec-19-2023	Aneesa Mazumdar	1.20	Research re: tracing of political contributions.
Dec-19-2023	Phoebe Lavin	1.10	Correspondence with M. Cilia (FTX) and nonprofit re:

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			wire transfers (.20); revise nonprofit stipulations (.40); revise nonprofit stipulations tracker (.50).
Dec-19-2023	Anthony Lewis	0.20	Correspondence with S&C and A&M teams re: asset recovery (.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent website review (.10).
Dec-19-2023	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Dec-20-2023	Daniel O'Hara	5.60	Review and respond to correspondence re: nonprofit asset recovery (.80); revise tracker re: same (.40); review and analyze documents re: potential asset recovery (4.4).
Dec-20-2023	Daniel O'Hara	2.20	Revise FDIC Turnover Motion (1.3); correspondence with S&C team re: same (.20); meeting with J. Ciafone, S. De Vries, independent appraisers and nonprofit recipient of FTX funds re: recovery of FTX assets (.40); call with P. Lavin and relevant third party re: return of nonprofit contribution (.30).
Dec-20-2023	Jacob Ciafone	1.90	Meeting with D. O'Hara, S. De Vries, independent appraisers and nonprofit recipient of FTX funds re: recovery of FTX assets (.40); prepare notes on meeting with Donation recipient (.40); draft and revise stipulations for third party donation recipients (.90); correspondence with Z. Flegenheimer re: summary of findings from document review assignment (.20).
Dec-20-2023	Aneesa Mazumdar	0.60	Prepare for meeting with relevant third party re: political contributions returns.
Dec-20-2023	Jacob Croke	0.60	Analysis re: asset returns from third party platform (.20), correspondence with platform re: same (.10); analyze proposed return from campaign and related recoveries

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20), correspondence with J. Sedlak re: same (.10).
Dec-20-2023	Saskia De Vries	0.50	Meeting with D. O'Hara, J. Ciafone, independent appraisers and nonprofit recipient of FTX funds re: recovery of FTX assets (.40); finalize notes for same (.10).
Dec-20-2023	Stephanie Wheeler	0.30	Revise turnover motion for FDIC (.20); review and sign third party donation recipient settlement stipulation (.10).
Dec-20-2023	Alexander Holland	0.30	Call with Sygnia and A&M re: asset transfer (.20); review correspondence re: assets at third party exchanges (.10).
Dec-20-2023	Phoebe Lavin	0.30	Call with D. O'Hara and relevant third party re: return of nonprofit contribution.
Dec-20-2023	Christopher Dunne	0.10	Correspondence with S&C team re: political and charitable recoveries.
Dec-21-2023	Daniel O'Hara	2.20	Review and respond to correspondence re: nonprofit asset recovery (.40); revise tracker re: same (.20); review and analyze transfers of nonprofit contributions for recovery (1.2); call with J. Ciafone and counsel for donation recipient re: settlement for return of funds (.40).
Dec-21-2023	Aneesa Mazumdar	1.10	Research re: tracing of political contributions.
Dec-21-2023	Daniel O'Hara	1.00	Revise FDIC Turnover Motion, correspondence re: same.
Dec-21-2023	Jacob Croke	0.90	Analyze materials for SDNY re: asset recovery efforts and coordination (.80); correspondence with B. Harsch re: same (.10).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-21-2023	Phoebe Lavin	0.80	Revise internal records of finalized nonprofit stipulations (.30); correspondence with M. Cilia (FTX) re: finalized nonprofit stipulations (.50).
Dec-21-2023	Jacob Croke	0.50	Call with SDNY re: additional investigative materials and potential asset recoveries (.30), correspondence to S. Wheeler re: same (.10); call with SDNY team re: venture investment investigation and recovery effort (.10).
Dec-21-2023	Jacob Ciafone	0.40	Call with D. O'Hara and counsel for donation recipient re: settlement for return of funds.
Dec-21-2023	Stephanie Wheeler	0.30	Correspondence with B. Glueckstein re: relevant third party (.10); correspondence with D. O'Hara re: FDIC turnover motion (.20).
Dec-21-2023	Anthony Lewis	0.20	Correspondence with FBI, TRM, S&C and Chainalysis teams re: asset tracing (.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent website review (.10).
Dec-21-2023	Aneesa Mazumdar	0.10	Prepare for meeting with relevant third party re: political contributions returns.
Dec-22-2023	Saskia De Vries	1.00	Review contacts for Tranches 8 and 9 for nonprofit asset recovery.
Dec-22-2023	Stephanie Wheeler	0.10	Emails with Isaac Sassoon (UCC) re: FDIC turnover motion.
Dec-23-2023	Robert Schutt	0.20	Review correspondence with B. Gold (DWT) re: recovery of debtor assets from relevant third party.
Dec-23-2023	Anthony Lewis	0.10	Correspondence with FBI, TRM and S&C teams re: asset tracing.
Dec-26-2023	Bradley Harsch	2.50	Review responses from recipients of Tranche 7 emails

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); review liquidation of position at non-US subsidiary (.20); review wires from nonprofits (.20); revise notice of settlement with individual (.10); review status of proposal from nonprofit (.10); review and revise working file for nonprofit asset recovery (.40); prepare for call with third party donation recipient re: asset recovery (.10); review information for transfers to for-profit entities (.30); call with nonprofit re: asset return (.10); review transfer schedule for nonprofit (.10); review response to third party donation recipient re: asset return (.10); review and revise settlement agreement with individual (.30); review financial info from nonprofit (.10).
Dec-26-2023	Stephanie Wheeler	0.90	Call with D. O'Hara re: FDIC turnover motion (.10); prepare for call with FDIC re: turnover motion (.20); call with FDIC and D. O'Hara re: relevant third party asset recovery (.20); correspondence with A. Kranzley, J. Bromley, B. Glueckstein and D. O'Hara re: FDIC turnover motion (.40).
Dec-26-2023	Phoebe Lavin	0.90	Review documents for relevance and privilege in connection to law enforcement subpoena.
Dec-26-2023	Daniel O'Hara	0.60	Correspondence re: FDIC turnover motion (.30); call with FDIC and S. Wheeler re: relevant third party asset recovery (.20); call with S. Wheeler re: FDIC pending motion (.10).
Dec-26-2023	Aneesha Mazumdar	0.20	Research documents re: Bahamas properties project.
Dec-26-2023	Meaghan Kerin	0.10	Review TRM updates re: asset tracing.
Dec-27-2023	Saskia De Vries	3.90	Review Tranches 8 and 9 contacts list for nonprofit



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			asset recovery (2.3); revise list re: same (.80); research additional contact information re: same (.50); review working file re: same (.30).
Dec-27-2023	Jacob Ciafone	0.70	Revise notes from call with counsel for donation recipient.
Dec-27-2023	Stephanie Wheeler	0.40	Correspondence with B. Glueckstein and Brown Rudnick re: turnover motion (.20); review PLS financials re: same (.20).
Dec-27-2023	Jacob Croke	0.20	Analyze issues re: return of relevant third party tokens (.10); analyze issues re: recovery of funds from venture investment (.10).
Dec-28-2023	Alexander Holland	2.60	Review documents and correspondence with S. Wheeler, Alix, Nardello and A&M re: political donations.
Dec-28-2023	Stephanie Wheeler	1.10	Research potential political contributions (.80); correspondence with A. Holland re: research re: potential political contributions (.30).
Dec-28-2023	Jacob Croke	0.30	Review letter re: potential interlocutory asset sale (.20); correspondence with S. Levin re: same (.10).
Dec-28-2023	Anthony Lewis	0.20	Correspondence with S&C and Sygnia teams re: asset recovery (.10); correspondence with FBI, S&C and TRM teams re: asset tracing (.10).
Dec-28-2023	Meaghan Kerin	0.10	Review updates from TRM re: asset tracing.
Dec-29-2023	Stephanie Wheeler	0.40	Correspondence with B. Glueckstein and E. Newman (Brown Rudnick) re: revisions to FDIC order (.20); correspondence with A. Kranzley, B. Glueckstein and A. Holland re: sponsorship contract (.20).
Dec-29-2023	Alexander Holland	0.20	Correspondence with S. Wheeler and A&M re: political donations.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-29-2023	Jacob Croke	0.10	Analyze issues re: recoveries from third party platforms.
<b>Total</b>		<b>298.60</b>	

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Christian Hodges	14.40	Call with J. Ray (FTX), A&M team, PWP team and S&C team re: reverse due diligence update (1.3); meeting with J. Ray (FTX), S&C team and PWP team re: asset purchase agreement issues list review (.50); meeting with third party bidder, third party bidder advisor and S&C team re: legal and regulatory diligence follow up (.40); meeting with M. Friedman and J. Ninivaggi re: internal workstreams update (.60); correspondence with team re: revised asset purchase agreement issues list (.80); revise asset purchase agreement issues list (1.2); review internal signing checklist (.50); correspondence with M. Friedman and Y. Han re: issues list (.40); draft email to J. Ray (FTX) re: issues list (.30); correspondence with M. Wu and M. Friedman re: third party bidder corporate governance (.40); draft email to UCC re: bid procedures (.30); revise bid procedures and bid procedures proposed order (.40); correspondence with A. Dietderich re: bid procedures (.20); review and revise asset purchase agreement according to asset purchase agreement issues list (5.6); conduct proofread of same (.90); correspondence with S&C teams re: scheduling calls (.60).
Dec-01-2023	Jane Ninivaggi	6.70	Update disclosure schedules with IP input and circulate to C. Hodges with relevant redlines (.40); update internal checklist and circulate with team (.70); follow up with specialist teams re: asset purchase agreement input (.20); review time entries for regulatory team and provide feedback on bidding guidelines (.20); circulate bid procedure motions to internal team (.10); obtain

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**Project: 00011 - ASSET DISPOSITION**

Date	Name	Hours	Description
			<p>relevant documents from third party bidder VDR and circulate to team (.20); correspondence with M. Wu re: PWP declaration review (.10); draft escrow agreement per feedback and update understanding of stalking horse asset purchase agreement (1.6); call with J. Ray (FTX), A&amp;M team, PWP team and S&amp;C team re: reverse due diligence update (1.3); revise and circulate meeting notes to internal team (.30); meeting with J. Ray (FTX), S&amp;C team and PWP team re: asset purchase agreement issues list review (.50); meeting with third party bidder, third party bidder advisor and S&amp;C team re: legal and regulatory diligence follow up (.40); meeting with M. Friedman and C. Hodges re: internal workstreams update (.60); correspondence with specialist teams re: asset purchase agreement timeline and input (.10).</p>
Dec-01-2023	Yaqi Han	6.50	<p>Review bidder comments to asset purchase agreement and draft issues list (1.4); meeting with third party bidder, third party bidder advisor and S&amp;C team re: legal and regulatory diligence follow up (.40); meeting with J. Ray (FTX), S&amp;C team and PWP team re: asset purchase agreement issues list review (.50); meeting with J. Ray (FTX), A&amp;M team, PWP team and S&amp;C team re: reverse due diligence update (1.3); review issues list and internal comments (2.1); email correspondence with specialists re: issues list and agreement markup (.80).</p>
Dec-01-2023	Mitchell Friedman	5.70	<p>Call with J. Ray (FTX), A&amp;M team, PWP team and S&amp;C team re: reverse due diligence update (1.3); call with M. Wu, H. Kim, J. Patton, A&amp;M and PWP teams re:</p>

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**Project: 00011 - ASSET DISPOSITION**

Date	Name	Hours	Description
			transaction valuation (.20); meeting with J. Ray (FTX), S&C team and PWP team re: asset purchase agreement issues list review (.50); meeting with third party bidder, third party bidder advisor and S&C team re: legal and regulatory diligence follow up (.40); meeting with C. Hodges and J. Ninivaggi re: internal workstreams update (.60); call with B. Smith re: regulatory filings in connection with potential sale of exchange (.10); call with M. Wu re: workstreams for sale of exchanges (.20); revise bidder asset purchase agreement issues list per continuing review (.90); call with escrow agent re: potential escrow account (.20); revise draft asset purchase agreement from bidder (.70); email correspondence with S&C team members re: sale process workstreams and issues (.60).
Dec-01-2023	Audra Cohen	5.00	Correspondence with various teams re: issues list and review revised asset purchase agreement from potential buyer (1.8); meeting with J. Ray (FTX), A&M team, PWP team and S&C team re: reverse due diligence update (1.3); correspondence with various teams re: investment sales and post sale matters (.40); correspondence with various teams re: potential exchange sale due diligence and regulatory (.60); meeting with J. Ray (FTX), S&C team and PWP team re: asset purchase agreement issues list review (.50); meeting with third party bidder, third party bidder advisor and S&C team re: legal and regulatory diligence follow up (.40).
Dec-01-2023	Mimi Wu	4.80	Call with J. Ray (FTX), A&M team, PWP team and S&C team re: reverse due diligence update (1.3); call with M.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Friedman, H. Kim, J. Patton, A&M and PWP teams re: transaction valuation (.20); meeting with third party bidder, third party bidder advisor and S&C team re: legal and regulatory diligence follow up (.40); meeting with J. Ray (FTX), S&C team and PWP team re: asset purchase agreement issues list review (.50); call with M. Friedman re: workstreams for sale of exchanges (.20); review and revise exchange sale issues list and purchase agreement (2.2).
Dec-01-2023	James Patton	4.70	Email correspondence with internal team re: transaction facts (.50); call with M. Wu, M. Friedman, H. Kim, A&M and PWP teams re: transaction valuation (.20); call with H. Kim and A&M team re: tax impact of transaction (.50); review and revise tax aspects re: foreign debtor sale agreement (3.3); call with H. Kim re: comments to agreements (.20).
Dec-01-2023	Oderisio de Vito Piscicelli	4.30	Call with foreign debtor personnel, local counsel, E. Simpson, D. Johnston (A&M), N. Nussbaum (PWP) and bidders re: foreign debtor sale (.50); review and revise sale agreement provided by potential purchaser (2.1); internal correspondence re: sale agreement (.20); correspondence with internal team and local counsel re: affiliations of proposed bidder (.20); review material from A&M comparing bids (.30); review term sheet for alternative transaction provided by potential purchaser (.80); internal email correspondence re: term sheet (.20).
Dec-01-2023	Dylan Handelsman	3.40	Correspondence with internal team re: Grayscale trust sales (.60); prepare for meeting with A. Levine re: Grayscale (.10); meeting with A. Levine re: Grayscale

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			trust assets (.40); research re: Grayscale assets (.80). prepare for calls re: Grayscale (.30); call with J. Sgobbo and A. Levine re: Grayscale trust assets (.20); call with A. Levine, J. Sgobbo and DPW re: Grayscale trust assets (.30); follow up correspondence with J. Sgobbo re: Grayscale (.20); research re: Grayscale and revise internal notes and email correspondence with internal team re: update (.40); review draft email re: call with DPW (.10).
Dec-01-2023	Hyunkyu Kim	3.30	Review re: exchange sale documents (.80); review emails re: possible exchange sale (.20); review OTC agreements (.80); call with J. Patton and A&M team re: tax impact of transaction (.50); call with M. Wu, M. Friedman, J. Patton, A&M and PWP teams re: transaction valuation (.20); review re: venture sales documents (.60); call with J. Patton re: comments to agreements (.20).
Dec-01-2023	Yasmin Masoudi	3.00	Draft IP disclosure schedules for potential sale of exchanges (1.9); correspondence with S&C IP team re: IP disclosure schedules (.30); draft requests to A&M team re: IP disclosures (.80).
Dec-01-2023	Naiquan Zhang	2.90	Research re: diligence documents for fund investment (.20); draft email to internal team re: clarifying questions re: contribution agreement (.10); revise description of prior dealings and release section of settlement and circulate exchange agreement for fund investment (2.6).
Dec-01-2023	Alexa Kranzley	2.80	Call with J. Ray (FTX), A&M team, PWP team and S&C team re: reverse due diligence update (1.3); meeting with J. Ray (FTX), S&C team and PWP team re: asset

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			purchase agreement issues list review (.50); review and revise asset purchase agreement (.70); correspondences with internal team re: the same (.30).
Dec-01-2023	Aaron Levine	2.80	Review exchange sales correspondence (.20); call with J. Ray (FTX), A&M team, PWP team and S&C team re: reverse due diligence update (1.3); meeting with J. Ray (FTX), S&C team and PWP team re: asset purchase agreement issues list review (.50); meeting with third party bidder, third party bidder advisor and S&C team re: legal and regulatory diligence follow up (.40); meeting with D. Handelsman re: Grayscale trust assets (.40).
Dec-01-2023	Andrew Dietderich	2.80	Call with M. Schollmeyer re: structuring of sale (.60); call with J. Ray (FTX), A&M team, PWP team and S&C team re: reverse due diligence update (1.3); meeting with third party bidder, third party bidder advisor and S&C team re: legal and regulatory diligence follow up (.40); meeting with J. Ray (FTX), S&C team and PWP team re: asset purchase agreement issues list review (.50).
Dec-01-2023	KJ Lim	2.40	Review and revise disclosure schedules for potential sale of exchanges (.80); review diligence items for disclosure schedule for potential sale of exchanges (.50); review and revise asset purchase agreement draft for potential sale of the exchanges (.80); email correspondence with internal team re: transactions documents for potential sale of exchanges (.30).
Dec-01-2023	Yinran Pan	2.30	Draft IP comments to latest draft of asset purchase agreement (1.4); internal email correspondence re:



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.90).
Dec-01-2023	Evan Simpson	2.30	Call with foreign debtor personnel, local counsel, O. de Vito Piscicelli, D. Johnston (A&M), N. Nussbaum (PWP) and bidders re: foreign debtor sale (.50); review and comment on term sheet for potential sale of equity interests (.40); revise presentation of offers for equity interests in foreign debtor (.60); correspondence with A&M re: alternative value scenarios for proposed restructuring transaction (.80).
Dec-01-2023	J. Kyle	2.20	Call with J. Ray (FTX), A&M team, PWP team and S&C team re: reverse due diligence update (1.3); meeting with J. Ray (FTX), S&C team and PWP team re: asset purchase agreement issues list review (.50); meeting with third party bidder, third party bidder advisor and S&C team re: legal and regulatory diligence follow up (.40).
Dec-01-2023	Benjamin Zonenshayn	1.80	Prepare final ISDA documentation packages for counterparties A and B.
Dec-01-2023	Jameson Lloyd	1.70	Conduct tax review re: foreign debtor sale agreement markup and issues list.
Dec-01-2023	Aaron Levine	1.40	Review Grayscale disposition issues and regulatory considerations (.90); call with D. Handelsman and J. Sgobbo re: Grayscale trust assets (.20); call with D. Handelsman, J. Sgobbo and DPW re: Grayscale trust assets (.30).
Dec-01-2023	Colin Lloyd	1.30	Call with J. Ray (FTX), A&M team, PWP team and S&C team re: reverse due diligence update.
Dec-01-2023	Jeffrey MacDonald	1.20	Review NDA comments for sale process for venture company investment #11 (.30); revise settlement

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreement for settlement with venture fund investment #10 (.90).
Dec-01-2023	Ryan Logan	1.20	Email correspondence with A. Kranzley and Y. Pan re: asset purchase agreement privacy and consent issues (1.2).
Dec-01-2023	Michael Haase	1.10	Review balance sheet issues of third party investment.
Dec-01-2023	Alexander Capogna	1.00	Draft and revise markup of venture asset purchase agreement.
Dec-01-2023	Benjamin Zonenshayn	0.90	Revise counterparty A account control agreement documentation.
Dec-01-2023	Maxwell Schwartz	0.90	Revise transaction documents for venture funds sales (.40); revise NDAs prospective venture funds sales (.50).
Dec-01-2023	Benjamin Zonenshayn	0.80	Email correspondence with company asset re: triparty arrangement and counterparties A, B and A&M re: same (.80).
Dec-01-2023	Joy Sgobbo	0.70	Review SEC filings related to registered securities re: restricted securities.
Dec-01-2023	Mario Schollmeyer	0.60	Review asset disposition securities law requirements.
Dec-01-2023	Elizabeth Levin	0.60	Draft IP comments to asset purchase agreement.
Dec-01-2023	Mario Schollmeyer	0.60	Call with A. Dietderich re: structuring of sale.
Dec-01-2023	Mario Schollmeyer	0.50	Review asset purchase agreement revisions.
Dec-01-2023	Mario Schollmeyer	0.50	Meeting with J. Ray (FTX), S&C team and PWP team re: asset purchase agreement issues list review.
Dec-01-2023	Benjamin Zonenshayn	0.40	Call with counterparty D re: ISDA documentation.
Dec-01-2023	Ryan Logan	0.40	Call with Sidley re: FTX customer consents and privacy in connection with asset purchase agreement.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Mario Schollmeyer	0.40	Meeting with third party bidder, third party bidder advisor and S&C team re: legal and regulatory diligence follow up
Dec-01-2023	Mehdi Ansari	0.40	Review and revise domain name schedule.
Dec-01-2023	Bradley Smith	0.30	Email correspondence with M. Friedman re: valuation of exchange for HSR purposes.
Dec-01-2023	Elizabeth Levin	0.30	Draft IP comments to disclosure schedules.
Dec-01-2023	Tatum Millet	0.20	Reviewed FTX team email correspondence re: auction of FTX.com assets.
Dec-01-2023	Joy Sgobbo	0.20	Correspondence with internal FTX team re: updates on Galaxy sale.
Dec-01-2023	Mario Schollmeyer	0.20	Correspondence with D. Handelsman re: asset disposition.
Dec-01-2023	Tracey Russell	0.20	Email correspondence with internal team re: foreign debtor sale.
Dec-01-2023	Bradley Smith	0.20	Call with E. Sharon (Sidley) and E. Queen re: HSR assessment (.10); follow up correspondence with E. Queen re: same (.10).
Dec-01-2023	Patrick Lee	0.20	Review executed purchase and transfer agreements signature pages (.10); follow up with de minimis sale counterparty re: outstanding information (.10).
Dec-01-2023	Joy Sgobbo	0.20	Call with D. Handelsman and A. Levine re: Grayscale trust assets.
Dec-01-2023	Joy Sgobbo	0.20	Call with D. Handelsman, A. Levine and DPW re: Grayscale trust assets (.20 - partial attendance).
Dec-01-2023	Bradley Harsch	0.10	Review email re: FinCEN questions on reboot.
Dec-01-2023	Bradley Smith	0.10	Call with M. Friedman re: regulatory filings in connection with potential sale of exchange.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Aaron Levine	0.10	Review emails re: Embed disposition.
Dec-01-2023	Sarah Long	0.10	Review asset purchase agreement.
Dec-01-2023	Jessica Ljustina	0.10	Correspondence with CGSH and M. Cilia (FTX) re: LedgerX purchase price allocation.
Dec-01-2023	Joy Sgobbo	0.10	Correspondence with DPW re: SEC filings of registered securities.
Dec-01-2023	Eric Queen	0.10	Email correspondence with B. Smith and M. Friedman re: HSR analysis.
Dec-01-2023	Eric Queen	0.10	Call with E. Sharon (Sidley) and B. Smith re: HSR assessment.
Dec-02-2023	Christian Hodges	7.50	Review and revise escrow agreement (2.0); correspondence with UCC advisors re: asset purchase agreement issues (.20); correspondence with J. Ninivaggi re: diligence (.40); correspondence with S&C team re: diligence updates (.90); correspondence with PWP team re: diligence items (.30); review third party bidder diligence (.30); correspondence with M. Friedman re: asset purchase agreement updates (.40); revise asset purchase agreement per comments from M. Wu (1.1); revise asset purchase agreement per comments from S&C IP team (.80); revise escrow agreement per feedback from M. Friedman (.60); correspondence with M. Wu re: same (.20); correspondence with S&C team re: asset purchase agreement updates (.30).
Dec-02-2023	Yaqi Han	6.10	Review and revise purchase agreement incorporating internal comments and creditor groups' comments (3.7); email correspondence with internal team re: agreement markups and comments (2.4).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-02-2023	Mimi Wu	3.90	Review and revise exchange sale asset purchase agreement.
Dec-02-2023	KJ Lim	2.60	Review and revise asset purchase agreement draft for potential sale of exchanges (2.2); email correspondence with internal team re: transactions documents for potential sale of exchanges (.40).
Dec-02-2023	Yinran Pan	2.40	Draft IP comments to latest draft of asset purchase agreement (1.6); internal email correspondence re: same (.80).
Dec-02-2023	James Patton	2.00	Review and prepare comments to foreign debtor sale agreement.
Dec-02-2023	Jane Ninivaggi	1.50	Update VDR tracker with new documents uploaded by third party bidder and circulate tracker to regulatory team flagging relevant documents (.90); review new third party bidder diligence items re: considerations for corporate team (.60).
Dec-02-2023	Mehdi Ansari	1.40	Review revised asset purchase agreement (1.0); email correspondence with K. Lim and Y. Pan re: revised asset purchase agreement (.40).
Dec-02-2023	HyunKyu Kim	1.10	Review tax aspect re: exchange sales.
Dec-02-2023	Michael Haase	1.00	Assess and summarize third-party interest dividend distribution.
Dec-02-2023	Jameson Lloyd	0.70	Review re: transaction document markup.
Dec-02-2023	Aaron Levine	0.70	Review correspondence re: exchange sales.
Dec-02-2023	Alexa Kranzley	0.60	Correspondence with internal team re: exchange sale issues.
Dec-02-2023	Sarah Long	0.40	Review and draft comments to employee-related portions of asset purchase agreement.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-02-2023	Audra Cohen	0.40	Correspondence with various teams re: potential exchange sale.
Dec-02-2023	Yasmin Masoudi	0.40	Draft requests to A&M team re: IP disclosures for potential sale of exchanges.
Dec-02-2023	Alexander Capogna	0.20	Prepare markup of asset purchase agreement.
Dec-02-2023	Aaron Levine	0.10	Review correspondence re: Grayscale disposition.
Dec-03-2023	Mitchell Friedman	7.40	Meeting with J. Ray (FTX), S&C team, Eversheds team, Paul Hastings team, A&M team, FTI team, Rothschild team, PWP team, Jefferies team, UCC team and AHG team re: asset purchase agreement discussion (1.1); meeting with S&C team and third party bidder advisors re: asset purchase agreement open issues (1.0); review and revise draft asset purchase agreement from bidder per discussions with S&C teams and creditor committees (4.9); compile issues list re: bidder proposal (.40).
Dec-03-2023	Audra Cohen	5.10	Review and revise asset purchase agreement (2.3); meeting with J. Ray (FTX), S&C team, Eversheds team, Paul Hastings team, A&M team, FTI team, Rothschild team, PWP team, Jefferies team, UCC team and AHG team re: asset purchase agreement discussion (1.1); meeting with S&C team and third party bidder advisors re: asset purchase agreement open issues (.80 - partial attendance); correspondence with various teams re: asset purchase agreement and issues (.90).
Dec-03-2023	Aaron Levine	4.80	Review correspondence re: exchange sales (1.2); conduct diligence review re: same (1.3); meeting with J. Ray (FTX), S&C team, Eversheds team, Paul Hastings

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team, A&M team, FTI team, Rothschild team, PWP team, Jefferies team, UCC team and AHG team re: asset purchase agreement discussion (1.1); meeting with S&C team and third party bidder advisors re: asset purchase agreement open issues (1.0); meeting with C. Kyle re: regulatory due diligence (.20).
Dec-03-2023	Yaqi Han	3.80	Meeting with J. Ray (FTX), S&C team, Eversheds team, Paul Hastings team, A&M team, FTI team, Rothschild team, PWP team, Jefferies team, UCC team and AHG team re: asset purchase agreement discussion (1.1); meeting with S&C team and third party bidder advisors re: asset purchase agreement open issues (1.0); revise asset purchase agreement incorporating internal comments (1.7).
Dec-03-2023	Christian Hodges	3.50	Meeting with J. Ray (FTX), S&C team, Eversheds team, Paul Hastings team, A&M team, FTI team, Rothschild team, PWP team, Jefferies team, UCC team and AHG team re: asset purchase agreement discussion (1.1); meeting with S&C team and third party bidder advisors re: asset purchase agreement open issues (1.0); correspondence with M. Friedman and J. Ninivaggi re: next steps (.40); correspondence with S&C team re: asset purchase agreement clean ups (.40); prepare outline of claims trading issues (.60).
Dec-03-2023	Jane Ninivaggi	3.20	Meeting with J. Ray (FTX), S&C team, Eversheds team, Paul Hastings team, A&M team, FTI team, Rothschild team, PWP team, Jefferies team, UCC team and AHG team re: asset purchase agreement discussion (1.1); meeting with S&C team and third party bidder advisors re: asset purchase agreement open issues (1.0);

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			update VDR tracker with new third party bidder documents (.60); circulate relevant VDR documents to corporate and regulatory teams (.30); review request for defined terms check and conduct preliminary assignment scoping exercise to plan availability (.20).
Dec-03-2023	Jeffrey MacDonald	2.90	Prepare draft of venture convertible investment #2 purchase and sale document (2.0); review NDAs for sale of venture company investment #14 (.90).
Dec-03-2023	Mimi Wu	2.90	Meeting with J. Ray (FTX), S&C team, Eversheds team, Paul Hastings team, A&M team, FTI team, Rothschild team, PWP team, Jefferies team, UCC team and AHG team re: asset purchase agreement discussion (1.1); meeting with S&C team and third party bidder advisors re: asset purchase agreement open issues (1.0); review revised purchase agreement and bidder proposal (.80).
Dec-03-2023	Andrew Dietderich	2.80	Meeting with J. Ray (FTX), S&C team, Eversheds team, Paul Hastings team, A&M team, FTI team, Rothschild team, PWP team, Jefferies team, UCC team and AHG team re: asset purchase agreement discussion (1.1); meeting with S&C team and third party bidder advisors re: asset purchase agreement open issues (.80 - partial attendance); follow-up email correspondence with J. Ray (FTX) and S&C team re: same (.30); call with E. Broderick (Eversheds) re: ad hoc committee concerns with bid (.60).
Dec-03-2023	Alexa Kranzley	2.10	Meeting with J. Ray (FTX), S&C team, Eversheds team, Paul Hastings team, A&M team, FTI team, Rothschild team, PWP team, Jefferies team, UCC team and AHG team re: asset purchase agreement discussion (1.1);



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with S&C team and third party bidder advisors re: asset purchase agreement open issues (1.0).
Dec-03-2023	Jinny Lee	2.10	Review NDAs for certain de minimis position in venture sale process.
Dec-03-2023	HyunKyu Kim	1.70	Review emails and documents re: exchange sale (1.3); review re: OTC agreement (.40).
Dec-03-2023	KJ Lim	1.30	Review and revise asset purchase agreement draft for potential sale of the exchanges (.30); internal email correspondence re: transactions documents for a potential sale of the exchanges (.80); call with M. Ansari re: asset purchase agreement draft for a potential sale of exchanges (.20).
Dec-03-2023	Yinran Pan	1.30	Review and provide IP comments to latest draft of asset purchase agreement (.70); internal email correspondence re: same (.60).
Dec-03-2023	Evan Simpson	1.20	Review update materials re: potential equity interest sale by foreign debtor (.90); correspondence with internal team re: considerations for IP transfers (.30).
Dec-03-2023	Mario Schollmeyer	1.10	Meeting with J. Ray (FTX), S&C team, Eversheds team, Paul Hastings team, A&M team, FTI team, Rothschild team, PWP team, Jefferies team, UCC team and AHG team re: asset purchase agreement discussion.
Dec-03-2023	Mario Schollmeyer	1.00	Meeting with S&C team and third party bidder advisors re: asset purchase agreement open issues.
Dec-03-2023	Mario Schollmeyer	1.00	Review and comment on asset purchase agreement revised draft.
Dec-03-2023	Jessica Ljustina	0.90	Review LedgerX purchase price allocation matters (.30); correspondence with M. Friedman re: same (.10); correspondence with M. Friedman and M. Wu re: same

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); correspondence with M. Cilia (FTX) re: same (.10); correspondence with MIH and CGSH re: same (.30).
Dec-03-2023	Mehdi Ansari	0.60	Review revised asset purchase agreement (.40); call with K. Lim re: asset purchase agreement draft for potential sale of exchanges (.20).
Dec-03-2023	Benjamin Zonenshayn	0.50	Call with A. Levine re: third-party onboarding questionnaire.
Dec-03-2023	Aaron Levine	0.50	Call with B. Zonenshayn re: third-party onboarding questionnaire.
Dec-03-2023	Ryan Logan	0.50	Review edits to exchange sale asset purchase agreement.
Dec-03-2023	Yasmin Masoudi	0.40	Internal correspondence re: disclosures for potential sale of exchanges (.20); correspondence with A&M team re: same (.20).
Dec-03-2023	James Patton	0.40	Review tax aspects re: foreign debtor sale agreement.
Dec-03-2023	Andrew Brod	0.40	Revise draft of purchase and sale agreement for sale of stock interests.
Dec-03-2023	Maxwell Schwartz	0.40	Correspondence with S&C team re: venture funds sales.
Dec-03-2023	Jameson Lloyd	0.30	Review re: transaction document markup and proposal revision.
Dec-03-2023	Naiquan Zhang	0.30	Implement comments into draft settlement and share transfer agreement for fund investment.
Dec-03-2023	J. Kyle	0.20	Meeting with A. Levine re: regulatory due diligence.
Dec-04-2023	Yaqi Han	11.70	Review PWP time entries (.90); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); review and revise asset purchase agreement

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			incorporating internal comments (3.9); meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstreams meeting (.60); review diligence materials (1.3); email correspondence with specialist re: diligence and purchase agreement comments (1.2); further revise purchase agreement incorporating creditor group's comments (3.3).
Dec-04-2023	Maximilian Rust	9.30	Correspondence with M. Haase re: dividend payment of relevant third party (.80); review financials, articles of association and sale agreement to verify dividend calculation (2.5); correspondence with A&M re: support with financials based on current understanding (.60); call with M. Haase re: financials re: same (.60); research re: resolutions of relevant based on § 245 AktG (1.0); draft letter to relevant third party in response to dividend payment (2.5); analyze and challenge A&M's assessment of financials and letter draft with M. Haase (.70); draft English translation of letter re: same (.40); correspondence with E. Simpson re: letter (.20).
Dec-04-2023	Christian Hodges	8.70	Meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal workstreams meeting (.60); correspondence with S&C team re: next steps (.60); correspondence with Paul Hastings team re: custody diligence (.70); correspondence with third party bidder re: diligence items (.90); correspondence with third party bidder re: NDA (.30); draft email to PWP team re: asset IP questions (.40); prepare third party bidder NDA (.60); email correspondence with third party bidder adviser re:

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Date	Name	Hours	Description
			diligence items (.70); review third party bidder diligence uploads (1.3); correspondence with employment specialists re: third party bidder documents (.40); call with M. Rahmani (PWP) re: asset IP questions (.30); correspondence with regulatory specialists re: diligence (.50); draft email to S&C team re: IP question open items (.20); correspondence with IP specialists re: IP questions (.30); email correspondence with PWP and A&M teams re: diligence items (.40).
Dec-04-2023	Mitchell Friedman	6.50	Meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams meeting (.60); call with A. Dietderich re: status of deliverables for potential sale of exchange (.30); call with A. Levine re: regulatory matters in connection with potential sale of exchange (.10); call with S&C team re: regulatory considerations for potential sale of exchange (.50); correspondence with M. Wu, A. Levine and M. Friedman re: regulatory workstreams for potential sale of exchange (.30); revise draft asset purchase agreement per ongoing discussions with creditor groups and circulate same to bidder (2.9); email correspondence with S&C team and bidder advisors re: regulatory approvals for sale transaction (.40); review and comment on bidder counterproposal for exchange assets (.30); email correspondence with PWP and A&M teams re: scope of acquired assets for exchange assets and related issues (.60).
Dec-04-2023	Jeffrey MacDonald	6.00	Review and revise fund investment settlement agreement for venture fund investment #10 (2.5);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and revise fund investment settlement motion for venture fund investment #10 (2.4); review and revise purchase and sale agreement for venture fund investment #15 (1.0); revise NDAs for venture company investment #14 sale process (.70); call with Paul Hastings, M. Wu, and M. Schwartz re: current venture investment sales process (.20).
Dec-04-2023	Jane Ninivaggi	4.80	Meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal workstreams meeting (.60); update internal checklist and incorporate comments from C. Hodges before workstreams meeting (.80); conduct third party bidder reverse due diligence per new uploads to VDR (2.7); update specialist teams with relevant documents uploaded to VDR by third party bidder (.20).
Dec-04-2023	James Patton	4.20	Research re: partner questions re: withholding (1.6); call with J. Lloyd and H. Kim re: outstanding tax items (.50); review and revise tax aspects re: exchange sale and foreign debtor sale agreements (2.1).
Dec-04-2023	Patrick Lee	3.70	Draft purchase and sale agreement for new FTX sale (2.1); draft purchase agreement in connection with new de minimis sale (1.2); revise purchase agreement related to de minimis sale to incorporate S&C tax comments and send to purchaser for sign off (.40).
Dec-04-2023	Oderisio de Vito Piscicelli	3.40	Review financial statements of local entity and internal correspondence re: same (.60); prepare for call with local management and administrator (.30); meeting with E. Simpson, A&M, local counsel, local administrator and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			director of certain foreign debtors to consider further steps re: potential sale of certain foreign debtor (.20); draft cover note and issues list including further iterations of same and assemble material for potential purchaser (1.4); review material from A&M comparing bids re: internally and send to A&M (.70); review correspondence from new potential interested party (.20).
Dec-04-2023	Benjamin Zonenshayn	3.10	Compile closing sets and close four sets of ISDA documentation (.90); calls with counterparties re: same (.50); correspondences with counterparties re: same (.30); revise four sets of ISDA agreements (1.4).
Dec-04-2023	Mimi Wu	3.10	Meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams meeting (.60); call with Paul Hastings, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); review and revise exchange sale documentation and process (1.8).
Dec-04-2023	Michael Haase	3.10	Correspondence with M. Rust re: dividend payment of relevant third party (.80); review financials, articles of association and sale agreement to verify dividend calculation (.50); call with M. Rust re: financials re: same (.60); draft letter to relevant third party in response to dividend payment (.50); correspondence with M. Rust re: A&M's assessment of financials and letter draft (.70).
Dec-04-2023	Evan Simpson	2.90	Meeting with O. de Vito Piscicelli, A&M, local counsel, local administrator and director of certain foreign

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>debtors to consider further steps re: potential sale of certain foreign debtor (.20); review and comment on comparison slides for offers for equity interests (.50); call with local counsel and A&amp;M re: potential court application for restoration of certain foreign debtor in connection with distribution of crypto assets (.80); revise summary presentation and cover email for offer response to potential bidder (.80); review draft asset purchase agreement for excluded subsidiaries issues (.60).</p>
Dec-04-2023	Naiquan Zhang	2.90	Implement internal comments in draft settlement and share transfer agreement for a fund investment re: descriptions of the prior dealings between the transaction parties.
Dec-04-2023	HyunKyu Kim	2.40	Review OTC contract (1.0); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); review venture sales documents (.20); review re: tax year changes (.20); call with J. Lloyd and J. Patton re: outstanding tax items (.50).
Dec-04-2023	Maxwell Schwartz	2.40	Correspondence with PWP re: venture sales (.20); call with Paul Hastings, M. Wu and J. MacDonald re: current venture investment sales process (.20); revise NDA for a venture fund sale bidder (.50); revise transaction documents for venture investment sales (1.5).
Dec-04-2023	Aaron Levine	2.10	Review exchange sales correspondence (.80); review diligence documents (.40); correspondence with internal team re: same (.30); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); call

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with M. Friedman re: regulatory matters in connection with potential sale of exchange (.10).
Dec-04-2023	Alexa Kranzley	1.30	Meeting with A. Levine and B. Zonenshayn re: status on four sets of ISDA documentation and triparty agreement (.60); correspondences with internal team re: A&M re: exchange sale issues (.40); correspondences with internal team re: digital asset sale issues (.30).
Dec-04-2023	Audra Cohen	1.30	Correspondence with various teams re: revised proposal from bidder (.60); correspondence with various teams re: due diligence and structure (.50); correspondence with various teams re: investment sales (.20).
Dec-04-2023	J. Kyle	0.80	Review files related to bidder regulatory matters as part of the due diligence process.
Dec-04-2023	Mario Schollmeyer	0.80	Review and analyze post-effectiveness structure.
Dec-04-2023	Jameson Lloyd	0.70	Review re: transaction documents and tax diligence items.
Dec-04-2023	Aaron Levine	0.60	Meeting with A. Kranzley and B. Zonenshayn re: status on four sets of ISDA documentation and triparty agreement.
Dec-04-2023	Benjamin Zonenshayn	0.60	Meeting with A. Kranzley and A. Levine re: status on four sets of ISDA documentation and triparty agreement.
Dec-04-2023	KJ Lim	0.50	Email correspondence with internal team re: transaction documents for potential sale of exchanges (.30); review UCC comments to asset purchase agreement (.20).
Dec-04-2023	James McDonald	0.50	Correspondence with S&C team re: FinCEN request.
Dec-04-2023	Mario Schollmeyer	0.50	Meeting with S&C team, PWP team and A&M team re:



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			weekly advisor call.
Dec-04-2023	Jameson Lloyd	0.50	Call with H. Kim and J. Patton re: outstanding tax items.
Dec-04-2023	Andrew Dietderich	0.50	Review PWP summary of economic counter (.20); call with M. Friedman re: status of deliverables for potential sale of exchange (.30).
Dec-04-2023	Jacob Croke	0.40	Analyze asset dispositions and potential related strategy (.30); correspondence with A. Dietderich re: same (.10).
Dec-04-2023	Mario Schollmeyer	0.40	Internal correspondence re: asset purchase agreement.
Dec-04-2023	Tyler Hill	0.30	Meeting with E. Simpson, O. de Vito Piscicelli, A. Courroy, A&M, local counsel, local administrator and director of certain foreign debtors to consider further steps re: potential sale of certain foreign debtor (.20); internal correspondence re: potential sale of foreign debtor group (.10).
Dec-04-2023	Alexander Capogna	0.20	Review counterproposal and VDR uploads.
Dec-04-2023	Bradley Smith	0.20	Email correspondence with E. Sharon (Sidley) re: HSR assessment for exchange transaction.
Dec-04-2023	Bradley Smith	0.20	Email correspondence with E. Sharon (Sidley) re: revenue assessment for HSR analysis.
Dec-04-2023	Mario Schollmeyer	0.20	Call with E. Diamond re: 1940 act.
Dec-04-2023	Eric Diamond	0.20	Call with M. Schollmeyer re: 1940 act.
Dec-04-2023	Eric Queen	0.20	Email correspondence with B. Smith re: HSR issues.
Dec-04-2023	Bradley Smith	0.10	Email correspondence with M. Friedman re: company revenue for HSR assessment.
Dec-04-2023	Eric Queen	0.10	Email correspondence with M. Friedman and B. Smith re: HSR issues.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-04-2023	Eric Queen	0.10	Email correspondence with E. Sharon (Sidley) and B. Smith re: HSR issues.
Dec-04-2023	Sarah Long	0.10	Correspondence with internal team re: DD requests.
Dec-05-2023	Christian Hodges	11.00	Meeting with S&C team, A&M team, PWP team, third party bidder, third party bidder advisors and Sygnia team re: cybersecurity diligence (.40); meeting with D. Chiu (FTX), S&C team, A&M team and PWP team re: potential asset sale (.50); correspondence with PWP team re: diligence items (.20); review Sygnia diligence question list (.50); correspondence with M. Friedman re: Sygnia confidentiality (.30); correspondence with S&C team re: process for Sygnia next steps (.30); revise bid procedures motion (3.1); update bid procedures according to transaction developments (1.1); correspondence with J. Ninivaggi re: PWP declaration (.40); correspondence with S&C team re: next steps (.30); correspondence with internal team re: bid procedures documents (.20); correspondence with S&C regulatory team re: open items (.40); revise sale order per transaction updates (1.2); draft email to client with diligence updates (.60); review data room for updates (.40); correspondence with A. Kranzley re: sale order updates (.80); review bid procedure clean ups (.30).
Dec-05-2023	Yaqi Han	7.10	Email correspondence with internal team re: warrant review for exchange sale (.30); meeting with S&C team, A&M team, PWP team, third party bidder, third party bidder advisors and Sygnia team re: cybersecurity diligence (.40); email correspondence with internal team re: workstreams and diligence status of exchange sale (.90); review diligence response from bidder (1.6);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with D. Chiu (FTX), S&C team, A&M team and PWP team re: potential asset sale (.50); review and revise bid procedures motion and bid procedures (2.8); email correspondence with specialists re: ancillary documents and diligence (.60).
Dec-05-2023	Mitchell Friedman	6.50	Meeting with S&C team, A&M team, PWP team, third party bidder, third party bidder advisors and Sygnia team re: cybersecurity diligence (.40); meeting with D. Chiu (FTX), S&C team, A&M team and PWP team re: potential asset sale (.50); review updated licensing analysis and regulatory diligence items provided by bidder and email correspondence with internal team re: same (1.1); review and comment on sale motion, bid procedures order and declarations in support of same (.90); comment on updated schedules and ancillary agreements for exchange (1.4); email correspondence with S&C and PWP teams re: transaction structure, timing and other process points (1.3); comment on presentation from A&M for upcoming board meeting (.30); draft diligence update email for J. Ray (FTX) (.30); call with M. Wu and A. Levine re: regulatory workstreams for potential sale of exchange (.30).
Dec-05-2023	Jane Ninivaggi	6.00	Flag newly uploaded data room documents by third party bidder to internal teams (.30); meeting with S&C team, A&M team, PWP team, third party bidder, third party bidder advisors and Sygnia team re: cybersecurity diligence (.40); call with C. Kyle re: third party bidder daily regulatory diligence updates for J. Ray (FTX) (.30); meeting with D. Chiu (FTX), S&C team, A&M team and PWP team re: potential asset sale (.50);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and save documents relating to third party bidder cybersecurity diligence discussion (.20); schedule internal workstream meetings and circulate invites (.20); respond to inquiry re: fully diluted cap table (.10); update NDA tracker with new bidder information (.30); review email chain re: third party bidder and updates to the asset purchase agreement (.40); update PWP declaration based on revised bid procedures motion and circulate to the team for review (1.2); review third party bidder customer waterfall (.10); update PWP declaration per revised bid procedures motion (.60); share relevant VDR uploads with C. Hodges for review (.30); incorporate cold read changes on bid procedures (.70); review VDR to determine documents responsive priority diligence request list (.40).
Dec-05-2023	Andrew Brod	4.80	Review NDA for stock sale process (.30); draft consent agreement for stock sale process (2.5); draft sale motion for stock sale process (2.0).
Dec-05-2023	Aaron Levine	3.40	Review correspondence re: exchange sales (1.9); meeting with C. Kyle re: bidder regulatory due diligence memorandum for the board (.30); meeting with S&C team, A&M team, PWP team, third party bidder, third party bidder advisors and Sygnia team re: cybersecurity diligence (.40); call with S&C team re: regulatory considerations for potential sale of exchange (.50); call with M. Wu and M. Friedman re: regulatory workstreams for potential sale of exchange (.30).
Dec-05-2023	Mimi Wu	3.00	Meeting with S&C team, A&M team, PWP team, third party bidder, third party bidder advisors and Sygnia team re: cybersecurity diligence (.40); meeting with D.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Chiu (FTX), S&C team, A&M team and PWP team re: potential asset sale (.50); call with S&C team re: regulatory considerations for potential sale of exchanges (.50); call with A. Levine and M. Friedman re: regulatory workstreams for potential sale of exchanges (.30); review draft purchase agreement and ancillaries for exchange sale (1.3).
Dec-05-2023	Yasmin Masoudi	2.40	Correspondence with A&M team re: IP disclosure schedules for potential sale of exchanges (.20); revise IP disclosure schedules (1.9); correspondence with S&C IP and corporate teams re: IP disclosure schedules (.30).
Dec-05-2023	Patrick Lee	1.80	Revise draft purchase agreement and circulate to internal team for review (.40); obtain new cumulative redlines for all documents related to de minimis assets sale and circulate to purchaser (.20); review and comment on form of transfer agreement send by purchaser (1.2).
Dec-05-2023	Evan Simpson	1.60	Draft responses to various negotiation points for interested parties in foreign debtor equity sales process.
Dec-05-2023	Benjamin Zonenshayn	1.50	Call with A. Levine re: third-party onboarding questionnaire (.50); call with counterparty B re: ISDA and questionnaire (.40); correspondence with counterparties re: same (.40); prepare spot trading agreement for execution (.20).
Dec-05-2023	J. Kyle	1.50	Meeting with S&C team, A&M team, PWP team, third party bidder, third party bidder advisors and Sygnia team re: cybersecurity diligence (.40); meeting with A. Levine re: bidder regulatory due diligence memorandum

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for the board (.30); call with J. Ninivaggi re: third party bidder daily regulatory diligence updates for J. Ray (FTX) (.30); draft list of files to be included within the scope of the regulatory due diligence memorandum (.50).
Dec-05-2023	Andrew Dietderich	1.40	Comment on PWP summary economic terms for bidder (.30); email correspondence with internal team re: regulatory matters (.20); meeting with D. Chiu (FTX), S&C team, A&M team and PWP team re: potential asset sale (.50); follow-up internal email correspondence re: claims trading issues relating to bid (.20); email correspondence with bidder team re: cybersecurity and customer data (.20).
Dec-05-2023	Jeffrey MacDonald	1.30	Review fund investment settlement agreement for venture fund investment #10 (.50); review purchase and sale agreement for venture fund investment #17 (.50); revise NDA for venture company investment #15 (.30).
Dec-05-2023	Audra Cohen	1.30	Call with S&C team re: regulatory considerations for potential sale of exchanges (.50); review and revise various sale agreements, regulatory and structure (.80).
Dec-05-2023	Michael Haase	0.90	Review letter re: purchase offer of relevant third party (.50); correspondence with M. Rust re: same (.30); correspondence with E. Simpson re: input on same (.10).
Dec-05-2023	Maximilian Rust	0.90	Email correspondence with current foreign debtor personnel re: letter draft (.10); review letter draft re: purchase offer of relevant third party (.40); correspondence with M. Haase re: assessing letter draft (.30); correspondence with E. Simpson re: input on

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.10).
Dec-05-2023	KJ Lim	0.80	Meeting with D. Chiu (FTX), S&C team, A&M team and PWP team re: potential asset sale (.50); email correspondence with internal team re: transaction documents for potential sale of exchanges (.30).
Dec-05-2023	Alexa Kranzley	0.80	Call with S&C team re: regulatory considerations for potential sale of exchanges (.50); correspondences with internal team re: sale of exchange sale issues (.30).
Dec-05-2023	Maxwell Schwartz	0.60	Review proposed diligence responses to exchanges bidders (.20); review and revise documentation for sale of interests in venture fund A (.40).
Dec-05-2023	Aaron Levine	0.50	Call with B. Zonenshayn re: third-party onboarding questionnaire.
Dec-05-2023	Elizabeth Levin	0.50	Meeting with D. Chiu (FTX), S&C team, A&M team and PWP team re: potential asset sale.
Dec-05-2023	Colin Lloyd	0.50	Call with S&C team re: regulatory considerations for potential sale of exchange.
Dec-05-2023	Mehdi Ansari	0.50	Email correspondence with E. Simpson, M. Wu and K. Lim re: company asset IP assets.
Dec-05-2023	Brian O'Reilly	0.30	Review comments to transfer agreement and purchase agreement.
Dec-05-2023	Jacob Croke	0.30	Analyze issues re: asset disposition and timing considerations.
Dec-05-2023	Jinny Lee	0.30	Review and revise NDAs for bidders re: venture sales process.
Dec-05-2023	Colin Lloyd	0.30	Review diligence information from bidder.
Dec-05-2023	Jessica Ljustina	0.20	Correspondence with M. Cilia (FTX) re: LedgerX purchase price allocation (.10); correspondence with

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			CGSH team re: same (.10).
Dec-05-2023	Oderisio de Vito Piscicelli	0.20	Review correspondence with potential purchaser.
Dec-05-2023	Bradley Smith	0.10	Email correspondence with E. Sharon (Sidley) re: completion of HSR assessment.
Dec-05-2023	Eric Queen	0.10	Email correspondence with E. Sharon (Sidley) and B. Smith re: HSR issues.
Dec-05-2023	James Patton	0.10	Review emails re: transactions.
Dec-06-2023	Christian Hodges	12.00	Meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal workstreams discussion (.60); correspondence with M. Friedman and J. Ninivaggi re: diligence calls (.30); correspondence with M. Wu re: escrow agreement (.10); review internal signing checklist (.60); correspondence with A. Kranzley re: sale order (.30); review and revise bid procedure motion and bid procedures (2.2); correspondence with team re: open diligence items (.80); review disclosure schedules (.90); correspondence with S&C team re: cybersecurity call scheduling (.50); correspondence with Paul Hastings team re: cybersecurity calls (.40); review updated diligence materials (.60); revise warrant according to feedback from A. Cohen (2.8); research re: warrant (.40); correspondence with S&C team re: same (.40); revise escrow agreement according to internal feedback (.90); correspondence with A. Courroy re: corporate governance items (.20).
Dec-06-2023	Yaqi Han	11.20	Meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstreams discussion (.60); review and revise registration and shareholder rights



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Date	Name	Hours	Description
Dec-06-2023	Jane Ninivaggi	5.70	<p>agreement incorporating internal comments (3.1); email correspondence with internal team re: workstreams and diligence (1.4); review schedules and ancillary documents for exchange sale (.80); meeting with M. Friedman re: discussion on document draft in exchange sale (.30); review bidder diligence materials (2.9); review form of warrant and internal comments (2.1).</p> <p>Review call notes and email correspondence with M. Friedman re: summarizing Sygnia meeting (.40); update disclosure schedules with excluded subsidiary schedule and related comments from E. Simpson (.70); update internal signing checklist and send to internal team for comments (.80); incorporate checklist comments from C. Hodges and share to broader group (.40); meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal workstreams discussion (.60); meeting with Sygnia team, S&amp;C team, A&amp;M team and third party bidder re: cybersecurity diligence agenda scheduling (.30); send third party bidder Nardello report to internal team (.20); update disclosure schedules with comments from IP team (.50); update disclosure schedules with new round of comments from C. Hodges and circulate with redline to broader team (.60); review newly uploaded proforma outstanding shares document from third party bidder and circulate to team along with associated option agreement (.60); draft email to A. Cohen highlighting third party bidder cap table and share breakdown (.60).</p>
Dec-06-2023	Mitchell Friedman	5.20	<p>Meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams discussion (.60); call</p>

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with E. Simpson re: FTX Japan considerations (.20); meeting with Y. Han re: discussion on document draft in exchange sale (.30); call with A. Dietderich re: sale of exchange issues (.10); call with J. Ray (FTX) and A. Dietderich re: sale of exchange issues (.20); review materials re: Japan in connection with sale processes (.70); comment on revised shareholder agreement and warrant (.90); comment on revised disclosure schedules for exchange sale (.40); email correspondence with S&C IP and A&M teams re: scope of IP and IT and related issues for exchange sale (.50); email correspondence with PWP team re: valuation matters and related sale process issues (.40); email correspondence with internal team re: key issues in bidder exchange sale proposal (.40); review employment-related materials for perspective bidder in connection with valuation considerations (.50).
Dec-06-2023	Audra Cohen	4.30	Correspondence with various teams re: potential sale terms and structure (.80); review agreements related to potential sale (3.2); correspondence with various teams re: investment sales and agreements (.30).
Dec-06-2023	Oderisio de Vito Piscicelli	4.30	Review revised sale agreement from bidder (.60); internal correspondence re: revised sale agreement (.10); prepare for call with local entity and A&M (.20); review revised term sheet for alternative transaction and related correspondence with A&M (.60); draft proposed response to bidder and circulate to working group (.60); revise sale agreement from bidder based on different draft and review same (.90); internal correspondence re: revised bid and open points (.60);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			email correspondence with bankruptcy team re: potential transaction (.40); call with foreign debtor personnel, E. Simpson, T. Hill, A&M and local counsel re: foreign debtor sale (.30).
Dec-06-2023	Benjamin Zonenshayn	4.20	Coordinate with counterparties A and B to ISDA agreements re: signing process and triparty collateral agreement counterparties (3.1); call with Paul Hastings re: same (.10); meeting with K. Ramanathan (A&M) re: staking (.50); call with A. Levine re: third-party onboarding questionnaire (.50).
Dec-06-2023	Jeffrey MacDonald	3.10	Review purchase and sale agreement for venture fund investment #12 (1.5); revise NDA for venture company investment #15 (.70); review purchase and sale agreement for venture company investment #15 (.90).
Dec-06-2023	Alexander Capogna	3.00	Review and revise EC summary for due diligence memo.
Dec-06-2023	Mario Schollmeyer	2.60	Review and comment on registration and stockholder rights agreement.
Dec-06-2023	Mimi Wu	2.10	Meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams discussion (.60); review and revise purchase agreement and ancillary documents for exchange sale (1.5).
Dec-06-2023	Evan Simpson	1.60	Call with M. Friedman re: FTX Japan considerations (.20); call with foreign debtor personnel, O. de Vito Piscicelli, T. Hill, A&M and local counsel re: foreign debtor sale (.30); correspondence with interested parties re: potential sale of equity interests by foreign debtor (.70); correspondence with internal team and A&M re: FTX Japan diligence process with A&M and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			internal team (.40).
Dec-06-2023	Álvaro Cuesta Garayoa	1.20	Review comments from potential purchaser to sale agreement and release agreement (.60); correspondence with internal team re: new comments to sale agreement and release agreement received by counterparty (.60).
Dec-06-2023	KJ Lim	1.10	Email correspondence with internal team re: transaction documents for potential sale of exchanges (.80); review diligence items in connection with potential sale of exchanges (.30).
Dec-06-2023	Michael Haase	1.10	Call with M. Rust re: assessing responses of relevant third party to letter re: dividends.
Dec-06-2023	Andrew Brod	1.10	Update assumption and assignment agreement for sale of venture interests (.80); update purchase and sale agreement for stock sale process (.30).
Dec-06-2023	Maximilian Rust	1.10	Call with M. Haase re: assessing responses of relevant third party to letter re: dividends.
Dec-06-2023	Jinny Lee	1.00	Revise and send NDAs to bidders for certain de minimis position in venture sales process.
Dec-06-2023	Tyler Hill	0.80	Review term sheet from interested party (.50); call with foreign debtor personnel, E. Simpson, O. de Vito Piscicelli, A&M and local counsel re: foreign debtor sale (.30).
Dec-06-2023	James McDonald	0.80	Call with FinCEN and C. Lloyd re: exchange sales (.50); review materials re: same (.30).
Dec-06-2023	Andrew Dietderich	0.70	Email correspondence with J. Ray (FTX) re: bidding protection and other deal points (.40); call with M. Friedman re: sale of exchange issues (.10); call with J. Ray (FTX) and M. Friedman re: sale of exchange

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues (.20).
Dec-06-2023	James Patton	0.70	Review comments to venture sales agreements.
Dec-06-2023	Aaron Levine	0.60	Review correspondence and emails re: exchange sales.
Dec-06-2023	Yinran Pan	0.60	Email correspondence with internal team re: IP assignment agreements (.30); revise IP assignment agreement (.30).
Dec-06-2023	Aaron Levine	0.50	Call with B. Zonenshayn re: third-party onboarding questionnaire.
Dec-06-2023	Colin Lloyd	0.50	Call with FinCEN and J. MacDonald re: exchange sales.
Dec-06-2023	Mehdi Ansari	0.50	Email correspondence with M. Wu, K. Lim, M. Friedman and E. Levin re: transfer of communication channels.
Dec-06-2023	James McDonald	0.40	Review of documents re: Fincen.
Dec-06-2023	Brian O'Reilly	0.30	Review and comment on transfer agreement for fund sale.
Dec-06-2023	J. Kyle	0.30	Meeting with Sygnia team, S&C team, A&M team and third party bidder re: cybersecurity diligence agenda scheduling.
Dec-06-2023	Elizabeth Levin	0.30	Draft IP comments to disclosure schedules.
Dec-06-2023	Jameson Lloyd	0.20	Review tax aspects re: fund purchase agreement.
Dec-06-2023	HyunKyu Kim	0.20	Review re: tax comments to venture sales documents (.10); review re: exchange sale documents (.10).
Dec-06-2023	Colin Lloyd	0.20	Review bidder diligence response re: KYC.
Dec-06-2023	Yasmin Masoudi	0.20	Review and revise IP disclosure schedules for potential sale of exchanges.
Dec-06-2023	Alexa Kranzley	0.10	Correspondence with internal team re: exchange sale issues.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Sarah Long	0.10	Review update re: DD.
Dec-07-2023	Yaqi Han	8.80	Email correspondence with internal team re: diligence review (.90); review diligence materials from bidder (1.4); meeting with S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings team re: process update with professionals (.90); review creditor groups comments to purchase agreement (2.3); email re: agreements draft and comments (.30); review and revise ancillary documents for exchange sale (.80); review and revise registration and shareholder rights agreement incorporating internal comments (2.2).
Dec-07-2023	Christian Hodges	7.50	Correspondence with A. Cohen re: escrow agreement (.10); research re: escrow agreement (.30); review third party bidder diligence materials (.40); review and revise warrant according to internal feedback (2.1); review third party bidder diligence materials (1.2); correspondence with PWP team re: diligence items (.20); draft email to S&C team re: licensing diligence question (.40); correspondence with M. Friedman re: escrow agreement (.30); correspondence with escrow agent re: escrow agreement (.30); correspondence with S&C regulatory team re: custody diligence items (.20); review draft email to J. Ray (FTX) re: diligence updates (.60); review third party bidder diligence materials (.40); review third party bidder VDR for diligence materials (.20); correspondence with J. Ninivaggi re: same (.20); correspondence with S&C team re: updates (.60).
Dec-07-2023	Mitchell Friedman	5.80	Meeting with S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: process update with professionals (.90); meeting with A. Cohen and M. Wu re: workstreams for potential sale of exchanges (.60); comment on A&M diligence materials and related emails (.80); email correspondence with exchange bidder re: regulatory diligence matters (.30); comment on revised draft escrow agreement (.20); comment on draft warrant in connection with exchange sale (.40); comment on revised disclosure schedules for exchange sale (.30); review newly uploaded diligence materials from prospective bidder (.50); revise draft asset purchase agreement and circulate same to creditor groups (1.8).
Dec-07-2023	Mimi Wu	4.30	Meeting with S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings team re: process update with professionals (.90); meeting with A. Cohen and M. Friedman re: workstreams for potential sale of exchange (.60); review and revise exchange sale purchase documentation (2.8).
Dec-07-2023	Jeffrey MacDonald	4.00	Prepare revised de minimis sale procedures order to increase capital call payment amounts (1.0); correspondence with parties in interest for proposed revised de minimis sale procedures order (.40); review and revise fund investment settlement agreement for venture fund investment #10 (1.5); review NDA for venture company investment #14 sale process (.30); review wind down agreement documents for venture company investment #16 (.80).
Dec-07-2023	Jane Ninivaggi	3.70	Meeting with S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: process update with professionals (.90); draft email to J. Ray (FTX) summarizing daily diligence update (.70); update disclosure schedules to reflect comments on domain names and correspondence with IP team re: clarity on ownership of relevant domain names (.60); revise email to J. Ray (FTX) per comments and circulate to internal team (.30); finalize disclosure schedules with minor comments and distribute to team with other ancillaries (.30); review due diligence re: original loan agreement referenced (.60); review documents re: news alert and correspondence with C. Hodges re: same (.20); correspondence with regulatory team to coordinate document review re: due diligence (.10).
Dec-07-2023	Oderisio de Vito Piscicelli	3.60	Analyze alternative structure for local asset sale and review terms of other pending transaction (1.5); internal correspondence re: structure (.30); draft and circulate note re: potential new structure (.40); internal correspondence re: governing law of documentation for local sale (.20); analyze IP matters in connection with potential sale (.20); call with A. Dietderich, S. Ehrenberg, E. Simpson, M. Ansari and K. Lim re: potential sale structure and alternatives (.50); call with J. Ray (FTX), A. Dietderich, S. Ehrenberg, E. Simpson and management re: potential sale structure and alternatives (.50).
Dec-07-2023	Andrew Brod	3.10	Call with R. O'Neill, B. O'Reilly, H. Kim, J. Patton and venture sale counterparty re: comments to purchase agreement (.30); review and revise assignment and assumption and purchase agreement for sale of venture



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interest (1.0); review and revise crypto token purchase and sale agreement (1.8).
Dec-07-2023	Audra Cohen	3.00	Correspondence with various teams re: potential sale and issues (1.1); correspondence with various teams re: investment sales (.40); meeting with M. Wu and M. Friedman re: workstreams for potential sale of exchanges (.60); meeting with S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings team re: process update with professionals (.90).
Dec-07-2023	J. Kyle	2.30	Review A&M reverse diligence presentation and comment on same (.50); review bidder file re: custody of customer assets and flag follow-ups (.50); draft comparison chart of bidder KYC protocol (1.1); meeting with A. Levine re: bidder terms of service and KYC protocol (.20).
Dec-07-2023	Evan Simpson	2.10	Call with O. de Vito Piscicelli, A. Dietderich, S. Ehrenberg, M. Ansari and K. Lim re: potential sale structure and alternatives (.50); call with J. Ray (FTX), A. Dietderich, S. Ehrenberg, O. de Vito Piscicelli and management re: potential sale structure and alternatives (.50); internal correspondence re: sale agreement issues (.30); prepare talking points for inclusion of legal entities in new sales perimeter (.80).
Dec-07-2023	Andrew Dietderich	2.00	Prepare for calls re: potential sale structure and alternatives (.70); call with O. de Vito Piscicelli, S. Ehrenberg, E. Simpson, M. Ansari and K. Lim re: potential sale structure and alternatives (.50); call with J. Ray (FTX), S. Ehrenberg, O. de Vito Piscicelli, E.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Simpson and management re: potential sale structure and alternatives (.50); correspondence to S&C team re: same (.30).
Dec-07-2023	Benjamin Zonenshayn	2.00	Call with A. Levine re: third-party onboarding questionnaire (.50); review and revise re: same and email correspondence with D. Gilberg re: same (1.4); review D. Gilberg edits to same (.10).
Dec-07-2023	Aaron Levine	1.80	Review emails and correspondence re: exchange sales (.70); meeting with S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings team re: process update with professionals (.90); meeting with C. Kyle re: bidder terms of service and KYC protocol (.20).
Dec-07-2023	Naiquan Zhang	1.60	Implement changes to the description of the parties' prior dealings in settlement and share transfer agreement to draft settlement motion for a fund investment.
Dec-07-2023	Andrew Dietderich	1.50	Meeting with S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings team re: process update with professionals (.90); email correspondence with team re: issues with bidder (.60).
Dec-07-2023	Maximilian Rust	1.10	Review email re: purchase offer of relevant third party (.10); correspondence with A&M re: relevant third party's answer to request for information (.20); correspondence with current foreign debtor personnel re: general meeting (.10); assess amended request for information and correspondence with M. Haase and A&M re: same (.30); draft email for current foreign debtor personnel and send to relevant third party re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			more information on dividend payment and send draft email to local counsel (.40).
Dec-07-2023	Mario Schollmeyer	1.00	Correspondence with S&C team, PWP and UCC advisors re: exchange sales.
Dec-07-2023	Hyunkyu Kim	1.00	Review emails re: exchange sales (.20); review documents re: venture sales (.20); review emails re: transfer pricing issue (.10); call with R. O'Neill, B. O'Reilly, A. Brod, J. Patton and venture sale counterparty re: comments to purchase agreement (.30); review technical tax research questions (.20).
Dec-07-2023	Mehdi Ansari	1.00	Email correspondence with O. de Vito Piscicelli, A. Dietderich, E. Simpson, S. Ehrenberg and E. Levin re: foreign debtor sale (.50); call with O. de Vito Piscicelli, A. Dietderich, S. Ehrenberg, E. Simpson and K. Lim re: potential sale structure and alternatives (.50).
Dec-07-2023	Stephen Ehrenberg	0.80	Call with J. Ray (FTX), A. Dietderich, O. de Vito Piscicelli, E. Simpson and management re: potential sale structure and alternatives (.50); follow-up correspondence with internal team re: same (.30).
Dec-07-2023	Mario Schollmeyer	0.80	Review asset sales agreement (.40); prepare comments re: same (.40).
Dec-07-2023	Rita-Anne O'Neill	0.80	Call with B. O'Reilly, A. Brod, H. Kim, J. Patton and venture sale counterparty re: comments to purchase agreement (.30); review documentation related to venture asset sale (.50).
Dec-07-2023	KJ Lim	0.70	Review diligence schedule draft for potential sale of exchanges (.20); call with O. de Vito Piscicelli, A. Dietderich, S. Ehrenberg, E. Simpson and M. Ansari re: potential sale structure and alternatives (.50).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Mario Schollmeyer	0.60	Review ancillary agreements re: bidding process.
Dec-07-2023	Aaron Levine	0.50	Call with B. Zonenshayn re: third-party onboarding questionnaire.
Dec-07-2023	Stephen Ehrenberg	0.50	Call with O. de Vito Piscicelli, A. Dietderich, E. Simpson, M. Ansari and K. Lim re: potential sale structure and alternatives.
Dec-07-2023	David Gilberg	0.50	Review and comment on venture sales documents.
Dec-07-2023	Ryan Logan	0.50	Call with local counsel re: privacy issue in connection with asset purchase agreement.
Dec-07-2023	James Patton	0.50	Email correspondence with internal team re: venture sales agreement (.10); correspondence with H. Kim re: outstanding tax items (.10); call with R. O'Neill, B. O'Reilly, A. Brod, H. Kim and venture sale counterparty re: comments to purchase agreement (.30).
Dec-07-2023	Jinny Lee	0.40	Review and revise NDAs for certain bidders in venture sales process.
Dec-07-2023	Brian O'Reilly	0.30	Call with R. O'Neill, A. Brod, H. Kim, J. Patton and venture sale counterparty re: comments to purchase agreement.
Dec-07-2023	Maxwell Schwartz	0.30	Revise NDAs for venture sales.
Dec-07-2023	Jessica Ljustina	0.20	Correspondence with M. Cilia (FTX) re: LedgerX purchase price allocation (.10); correspondence with CGSH team re: same (.10).
Dec-07-2023	Tracey Russell	0.20	Review email from A. Brod re: crypto token purchase and sale agreement.
Dec-07-2023	David Gilberg	0.20	Email correspondence with B. Zonenshayn and A. Levine re: FalconX documents.
Dec-07-2023	Aaron Levine	0.10	Correspondence with D. Handelsman re: Grayscale

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			disposition registration questions.
Dec-07-2023	Alexa Kranzley	0.10	Correspondence with internal team re: exchange sale issues.
Dec-08-2023	Christian Hodges	7.80	Meeting with A. Levine, C. Kyle and J. Ninivaggi re: regulatory diligence update (.60); meeting with M. Wu, M. Friedman, Y. Han, and J. Ninivaggi re: internal workstreams check-in (.60); revise bid procedures proposed order (.80); review bid procedures (1.2); correspondence with internal team re: same (.30); correspondence with M. Wu re: bid procedures motion (.20); review dataroom for third party bidder uploads (.80); correspondence with J. Patton re: transaction status (.20); correspondence with M. Friedman re: diligence updates (.70); review internal checklist (.40); update third party bidder diligence tracker (.50); review token presentation by A&M (.40); draft email to M. Friedman with comments re: same (.20); correspondence with M. Wu, M. Friedman Y. Han re: regulatory diligence updates (.30); draft email to J. Ray (FTX) re: diligence updates (.50); correspondence with M. Friedman re: same (.10).
Dec-08-2023	Yaqi Han	7.00	Email correspondence with specialists re: ancillary document draft and diligence (.60); review bidder proposal evaluation and consideration material (.70); meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstreams check-in (.60); email correspondence with internal team re: diligence status and regulatory discussions (.40); email correspondence with internal team re: purchase agreement and ancillary documents comments (1.9); review internal and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			external comments on purchase agreement (2.3); meeting with S&C team and bidder's counsel re: document discussion for exchange sale (.50).
Dec-08-2023	Jane Ninivaggi	5.70	Meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal workstreams check-in (.60); meeting with A. Levine, C. Hodges and C. Kyle re: regulatory diligence update (.60); incorporate domain names on disclosure schedule per request and send email to internal team review (.60); correspondence with Y. Pan re: latest schedules (.20); cross reference priority diligence list with documents uploaded to the VDR to identify outstanding questions (.60); update deal checklist with weekly progress and send to internal team for review (.80); incorporate comments on checklist and circulate to team before internal meeting (.40); correspondence with regulatory team re: diligence meeting (.20); correspondence with C. Hodges re: asset purchase agreement meeting (.10); draft email to J. Ray (FTX) re: daily diligence update (.80); conduct reverse due diligence re: regulatory examination reports in folder 4.1 and 4.2 (.80).
Dec-08-2023	Mimi Wu	4.80	Meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams check-in (.60); meeting with S&C team and bidder's counsel re: document discussion for exchange sale (.50); review and revise purchase agreement and schedules for exchange sale (3.7).
Dec-08-2023	Mitchell Friedman	4.70	Meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams check-in (.60); meeting with S&C team and bidder's counsel re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			document discussion for exchange sale (.50); compile issues list re: same (.80); comment on claims trading materials from A&M and related emails with S&C team and related S&C and A&M emails (1.8); email correspondence with PWP and A&M teams and bidder advisor re: diligence process (.30); email correspondence with creditor group advisors re: asset purchase agreement issues (.70).
Dec-08-2023	Oderisio de Vito Piscicelli	4.40	Analyze objections raised on claims release including numerous correspondence throughout the day (1.1); draft proposed language for claim release in several iterations (.60); review A&M material re: alternative transactions (.60); call with E. Simpson and A&M re: alternative transaction structures (.60); prepare for calls throughout day (.40); call with PWP, E. Simpson, T. Hill, A. Cuesta, foreign debtor and interested party counsel re: comments from interested party to the share purchase agreement and release agreement re: local share purchase deal (1.1).
Dec-08-2023	J. Kyle	3.00	Meeting with A. Levine, C. Hodges and J. Ninivaggi re: regulatory diligence update (.60); review bidder files addressing KYC, AML and licensing and draft summary re: same (2.4).
Dec-08-2023	Evan Simpson	2.50	Call with PWP, O. de Vito Piscicelli, T. Hill, A. Cuesta, foreign debtor and interested party counsel re: comments from interested party to the share purchase agreement and release agreement re: local share purchase deal (1.1); call with O. de Vito Piscicelli and A&M re: alternative transaction structures (.60); draft response to interested party on sale agreement and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			related documentation (.30); correspondence with interested parties re: NDA provisions (.30); review sales process presentation for internal stakeholders (.20).
Dec-08-2023	Audra Cohen	2.20	Correspondence with various teams re: potential exchange sale and issues (1.4); meeting with S&C team and bidder's counsel re: document discussion for exchange sale (.50); correspondence with various teams re: investment sales (.30).
Dec-08-2023	Andrew Brod	2.10	Call with N. Zhang re: venture purchase and sale agreements (.50); correspondence with J. MacDonald and B. O'Reilly re: venture sale process (.50); internal correspondence re: stock sale process (.60); review and revise crypto token purchase and sale agreement (.50).
Dec-08-2023	Álvaro Cuesta Garayoa	1.80	Call with PWP, O. de Vito Piscicelli, E. Simpson, T. Hill, foreign debtor and interested party counsel re: comments from interested party to the share purchase agreement and release agreement re: local share purchase deal (1.1); review comments and emails from counterparty to sale agreement and release agreement in preparation of call re: comments to both documents (.70).
Dec-08-2023	Mario Schollmeyer	1.60	Review and comment on to process presentation re: bid.
Dec-08-2023	Naiquan Zhang	1.60	Continue to Implement changes to settlement and share transfer agreement in draft settlement motion (1.1); call with A. Brod re: venture sale purchase and sale agreements (.50).
Dec-08-2023	Benjamin	1.20	Call with D. Handelsman re: staking agreement (.30);



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Zonenshayn		incorporate comments to same (.30); review comments to triparty agreement for counterparty C (.60).
Dec-08-2023	Aaron Levine	1.00	Review emails and correspondence re: exchange sales (.40); meeting with C. Hodges, C. Kyle and J. Ninivaggi re: regulatory diligence update (.60).
Dec-08-2023	Jinny Lee	1.00	Prepare bidder information packets for bidders for certain de minimis position in venture sales process (.80); correspondence with portfolio company re: NDAs (.20).
Dec-08-2023	Alexa Kranzley	0.80	Meeting with S&C team and bidder's counsel re: document discussion for exchange sale (.50); correspondence with internal team re: exchange sale issues (.30).
Dec-08-2023	Patrick Lee	0.60	Draft execution documents for de minimis asset sale (.30); draft signature pages and transaction summary for de minimis asset sale (.30).
Dec-08-2023	Yasmin Masoudi	0.60	Review documents in bidder data room for potential sale of exchanges (.40); correspondence with S&C IP team re: IP searches for reverse diligence (.20).
Dec-08-2023	Mario Schollmeyer	0.50	Meeting with S&C team and bidder's counsel re: document discussion for exchange sale.
Dec-08-2023	Tyler Hill	0.40	Call with PWP, O. de Vito Piscicelli, E. Simpson, A. Cuesta, foreign debtor and interested party counsel re: comments from interested party to the share purchase agreement and release agreement re: local share purchase deal (.40 - partial attendance).
Dec-08-2023	Jacob Croke	0.30	Analyze issues re: token dispositions and strategic alternatives (.20); correspondence with A&M re: same (.10).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-08-2023	Dylan Handelsman	0.30	Call with B. Zonenshayn re: staking agreement.
Dec-08-2023	KJ Lim	0.30	Email correspondence with internal team re: disclosure schedule draft for potential sale of exchanges.
Dec-08-2023	Yinran Pan	0.30	Email correspondence with internal team re: IP assignment agreements and revise IP assignment agreements.
Dec-08-2023	Jessica Ljustina	0.30	Review LedgerX contract matter (.10); correspondence with M. Cilia (FTX) re: same (.10); correspondence with A. Kranzley, M. Wu and M. Friedman re: same (.10).
Dec-08-2023	Jeffrey MacDonald	0.30	Review NDA for venture company investment #15.
Dec-08-2023	James Patton	0.30	Email correspondence with internal team re: agreement (.20); correspondence with H. Kim re: outstanding tax items (.10).
Dec-08-2023	Maxwell Schwartz	0.30	Review NDAs for venture sales processes.
Dec-08-2023	Andrew Dietderich	0.30	Review email issues list from M. Friedman and comment on same.
Dec-08-2023	Maximilian Rust	0.10	Correspondence with current foreign debtor personnel re: email and relevant third party's response.
Dec-08-2023	Hyunkyu Kim	0.10	Review emails re: exchange sales.
Dec-09-2023	Oderisio de Vito Piscicelli	5.20	Call with E. Simpson, potential asset buyer, FTX management and A&M re: potential asset sales (3.0); draft considerations for alternative sale of non-US asset and circulate to internal team (1.1); correspondence with bankruptcy team re: implications of various sale structures (1.1).
Dec-09-2023	Evan Simpson	3.70	Call with O. de Vito Piscicelli, potential asset buyer, FTX management and A&M re: potential asset sales

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(3.0); review regulatory filings for legal entity expected to be in scope for transaction (.70).
Dec-09-2023	J. Kyle	2.60	Review and summarize exchange sale bidder documents re: regulatory oversight and wallet custody as part of the diligence process.
Dec-09-2023	Yaqi Han	2.20	Review bidder diligence materials and review emails re: same.
Dec-09-2023	Mitchell Friedman	1.10	Review new bidder diligence materials provided (.50); comment on bid procedure updates and related emails (.60).
Dec-09-2023	Jacob Croke	0.70	Analyze relevant third party investment materials and related token entitlements (.50); correspondence with ventures team re: same (.20).
Dec-09-2023	Ryan Logan	0.50	Email correspondence with local counsel re: data protection issues in connection with asset purchase agreement.
Dec-09-2023	Audra Cohen	0.50	Correspondence with various teams re: potential sale perimeter and DD (.30); correspondence with various teams re: investment sales (.20).
Dec-09-2023	KJ Lim	0.40	Email correspondence with internal team re: disclosure schedule draft for potential sale of exchanges (.10); email correspondence with internal team re: diligence memo in connection with potential sale of exchanges (.30).
Dec-09-2023	Jeffrey MacDonald	0.20	Review agreement with venture company investment #17 for token delivery processing.
Dec-09-2023	Mimi Wu	0.20	Correspondence with internal team re: exchange sale process.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-09-2023	Yasmin Masoudi	0.20	Correspondence with S&C corporate team and S&C IP team re: IP reverse diligence for potential sale of exchanges.
Dec-09-2023	Aaron Levine	0.10	Email correspondence with internal team re: exchange sales.
Dec-10-2023	Yaqi Han	5.10	Review comments to purchase agreement and draft issues list (3.9); email correspondence with internal team re: purchase agreement comments and issues list (1.2).
Dec-10-2023	Mitchell Friedman	3.50	Review and comment on revised exchange sale purchase agreement received from bidder (1.2); draft and comment on issues list for client re: same (2.1); review updated bidder diligence materials (.20).
Dec-10-2023	Aaron Levine	2.90	Review and comment on exchange sales regulatory diligence.
Dec-10-2023	Oderisio de Vito Piscicelli	2.40	Review documentation for alternative structure of local asset sale including and draft proposal of main terms for internal review (2.1); call with E. Simpson re: alternative structure for local asset sale (.30).
Dec-10-2023	Audra Cohen	2.10	Correspondence with various teams re: potential sale (.60); correspondence with various teams re: revised purchase agreement (1.3); correspondence with various teams re: investment sales (.20).
Dec-10-2023	Benjamin Zonenshayn	2.00	Research re: allowance of claims and claims valuation process.
Dec-10-2023	Mimi Wu	1.40	Review exchange sale purchase agreement.
Dec-10-2023	Ryan Logan	1.00	Review exchange sale asset purchase agreement and comment on privacy provisions.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-10-2023	Yinran Pan	0.90	Prepare issues list of latest draft of asset purchase agreement.
Dec-10-2023	Evan Simpson	0.50	Call with O. de Vito Piscicelli re: alternative structure for local asset sale (.30); correspondence with internal team re: revised scope of reorganization transaction (.20).
Dec-10-2023	Naiquan Zhang	0.40	Review and comment on counterparty's comments to draft settlement and circulate exchange agreement for a fund investment.
Dec-10-2023	Hyunkyu Kim	0.40	Review re: exchange sale purchase agreement.
Dec-10-2023	Alexander Capogna	0.30	Prepare issues list for EC items re: asset purchase agreement.
Dec-10-2023	Christian Hodges	0.30	Correspondence with internal team re: issues list.
Dec-10-2023	Sarah Long	0.10	Review asset purchase agreement draft for exchange sales.
Dec-11-2023	Yaqi Han	10.00	Review comments to purchase agreement and draft issues list (3.8); email correspondence with internal team re: purchase agreement comments and issues list (1.2); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); review bidder diligence materials and email correspondence with internal team re: diligence process (1.2); review bidder proposal considerations materials (.90); update agreement issues list incorporating internal comments (1.7); email correspondence with specialists re: deal status and agreement issues list (.70).
Dec-11-2023	Mitchell Friedman	7.00	Call with O. de Vito Piscicelli, A. Cohen, E. Simpson, A. Kranzley and M. Wu re: asset perimeter for potential exchange sale (.60); meeting with S&C team, PWP

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team and A&M team re: weekly advisor call (.50); call with FTX, S&C, PWP and A&M teams re: claims trading and exchange sale process considerations (1.1); call with M. Wu re: allocation of consideration for sale of exchange (.10); call with A. Kranzley and M. Wu re: allocation of consideration for sale of exchange (.30); review materials re: debtor subsidiaries for potential exchange sale (.30); review revised bidder purchase agreement and compile and comment on issues list re: same (3.6); email correspondence with S&C and PWP team re: exchange sale matters (.50).
Dec-11-2023	Audra Cohen	6.40	Correspondence with various teams re: potential sale discussions and review (1.4); call with O. de Vito Piscicelli, E. Simpson, A. Kranzley, M. Wu and M. Friedman re: asset perimeter for potential exchange sale (.60); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); review and comment on revised sale agreement (2.1); call with FTX, S&C, PWP and A&M teams re: claims trading and exchange sale process considerations (1.1); call with Paul Hastings, R. O'Neill, M. Wu, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); correspondence with various teams re: investment sales agreements and status (.50).
Dec-11-2023	Naiquan Zhang	5.30	Review and comment on counterparty's comments to draft settlement and share transfer agreement (3.8); revise settlement and share transfer motion to add in release of FTX party of claims against counterparty (.60); incorporate J. MacDonald's comments into settlement and share transfer agreement (.90).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Aaron Levine	4.90	Review exchange sales diligence (4.0); meeting with C. Kyle re: bidder diligence executive summary (.40); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50).
Dec-11-2023	Mimi Wu	4.60	Call with O. de Vito Piscicelli, A. Cohen, E. Simpson, A. Kranzley and M. Friedman re: asset perimeter for potential exchange sale (.60); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); call with FTX, S&C, PWP and A&M teams re: claims trading and exchange sale process considerations (1.1); call with Paul Hastings, A. Cohen, R. O'Neill, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with M. Friedman re: allocation of consideration for sale of exchange (.10); call with A. Kranzley and M. Friedman re: allocation of consideration for sale of exchange (.30); review and revise exchange sale documentation (1.8).
Dec-11-2023	Oderisio de Vito Piscicelli	4.50	Review offer for certain assets (.30); prepare note for bankruptcy team re: impact of revised offer (.40); review comments on offer (.70); review material from A&M relating to offer for certain assets (.40); call with E. Simpson and PWP re: potential sale structure (.30); call with A. Cohen, E. Simpson, A. Kranzley, M. Wu and M. Friedman re: asset perimeter for potential exchange sale (.60); call with E. Simpson and A&M re: terms sheet for potential sale (.60); revise claims language for potential asset sale (.30); prepare for various calls throughout the day (.60); internal correspondence re: developments in negotiation with potential counterparty (.30).

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Jane Ninivaggi	4.50	Propose times for internal workstream meetings and schedule based on team feedback (.30); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); draft email re: daily diligence for J. Ray (FTX) and incorporate comments from C. Hodges (1.1); review reverse diligence documents uploaded to data room including custodial services agreement and customer onboarding policies (2.6).
Dec-11-2023	Alexa Kranzley	4.10	Call with O. de Vito Piscicelli, A. Cohen, E. Simpson, M. Wu and M. Friedman re: asset perimeter for potential exchange sale (.60); follow up correspondence with E. Simpson and O. de Vito Piscicelli re: the same (.30); call with FTX, S&C, PWP and A&M teams re: claims trading and exchange sale process considerations (1.1); follow up call with A&M re: the same (.40); call with M. Wu and M. Friedman re: allocation of consideration for sale of exchange (.30); review and revise sale agreement (1.1); correspondences with internal team re: the same (.30).
Dec-11-2023	Christian Hodges	3.60	Meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); correspondence with S&C team re: asset purchase agreement issues list (.90); draft email to A. Levine re: regulatory diligence (.30); correspondence with S&C team re: internal check in meeting (.20); revise asset purchase agreement issues list (1.4); review client diligence update email by J. Ninivaggi (.30).
Dec-11-2023	Evan Simpson	3.00	Call with O. de Vito Piscicelli and PWP re: potential sale structure (.30); call with O. de Vito Piscicelli, A. Cohen, A. Kranzley, M. Wu and M. Friedman re: asset



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			perimeter for potential exchange sale (.60); call with O. de Vito Piscicelli and PWP re: terms sheet for potential sale (.60); prepare transaction overview and term sheet for new perimeter (1.2); revise ancillary agreements for potential share sale by foreign debtor (.30).
Dec-11-2023	James Patton	2.90	Review markup of purchase agreement from counterparty (2.6); call with H. Kim and B. Greene re: research on deductions related to transaction (.30).
Dec-11-2023	J. Kyle	2.80	Draft regulatory portion of legal diligence executive summary incorporating all regulatory bidder files (2.4); meeting with A. Levine re: bidder diligence executive summary (.40).
Dec-11-2023	KJ Lim	1.90	Prepare issues list for asset purchase agreement draft in connection with potential sale of exchanges (.80); email correspondence with internal team re: asset purchase agreement draft in connection potential sale of the exchanges (.90); correspondence with M. Ansari re: asset purchase agreement draft for potential sale of exchanges (.20).
Dec-11-2023	HyunKyu Kim	1.90	Meeting with S&C team, PWP team and A&M team re: weekly advisor call (.50); review exchange counter proposals (.30); review issues list re: same (.80); call with J. Patton and B. Greene re: research on deductions related to transaction (.30).
Dec-11-2023	Patrick Lee	1.60	Draft and compile final transaction documents for de minimis sale (.60); review wire evidence relating to de minimis sale and sign off on sale (.20); revise de minimis purchase agreement per comments from J. MacDonald (.80).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Maxwell Schwartz	1.50	Call with Paul Hastings, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.20); call with R. O'Neill, B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.20); revise venture sales transaction documentation (1.1).
Dec-11-2023	Maximilian Rust	1.20	Call with M. Haase re: assessing purchase offer by relevant third party and participation in annual shareholders' meeting of relevant third party interest (.60); draft comprehensive summary re: same and circulate to internal team (.60).
Dec-11-2023	Ryan Logan	1.20	Draft comments to exchange sale asset purchase agreement issues list and email correspondence with KJ Lim re: same.
Dec-11-2023	Mehdi Ansari	1.10	Review revised asset purchase agreement from potential buyer (.80); email correspondence with K. Lim re: issues list for revised asset purchase agreement (.30).
Dec-11-2023	Alexander Capogna	1.00	Prepare issues list for EC items re: asset purchase agreement.
Dec-11-2023	Michael Haase	1.00	Review email from E. Simpson re: general meeting of relevant third party interest (.40); call with M. Rust re: assessing purchase offer by relevant third party and participation in annual shareholders' meeting of relevant third party interest (.60).
Dec-11-2023	Yasmin Masoudi	0.90	Draft registered IP sections of due diligence executive summary for potential sale of exchanges.
Dec-11-2023	Jameson Lloyd	0.80	Review re: asset purchase agreement and email correspondence with internal team re: structuring and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			tax considerations.
Dec-11-2023	Mario Schollmeyer	0.60	Review asset purchase agreement comments and issues list.
Dec-11-2023	Mario Schollmeyer	0.50	Meeting with S&C team, PWP team and A&M team re: weekly advisor call.
Dec-11-2023	Andrew Dietderich	0.50	Meeting with S&C team, PWP team and A&M team re: weekly advisor call.
Dec-11-2023	Jacob Croke	0.40	Analyze token dispositions and related considerations (.30); correspondence with A. Dietderich re: same (.10).
Dec-11-2023	Jeffrey MacDonald	0.40	Call with Paul Hastings, A. Cohen, R. O'Neill, M. Wu and M. Schwartz re: current venture investment sales process (.20); call with R. O'Neill, B. O'Reilly and M. Schwartz re: venture sale process updates and documentation (.20).
Dec-11-2023	Andrew Brod	0.40	Revise draft of purchase and sale agreement for stock sale.
Dec-11-2023	Sarah Long	0.40	Review executive compensation provisions of asset purchase agreement.
Dec-11-2023	Brian Glueckstein	0.40	Correspondence re: Grayscale liquidation issues.
Dec-11-2023	Rita-Anne O'Neill	0.40	Call with Paul Hastings, A. Cohen, M. Wu, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20).
Dec-11-2023	Brett Greene	0.30	Call with H. Kim and J. Patton re: research on deductions related to transaction.
Dec-11-2023	Mario Schollmeyer	0.30	Review trading mechanics chart.
Dec-11-2023	Yinran Pan	0.20	Draft issues list of latest draft of asset purchase

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreement.
Dec-11-2023	Brian O'Reilly	0.20	Call with R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation.
Dec-11-2023	Jessica Ljustina	0.20	Correspondence with M. Cilia (FTX) re: LedgerX purchase price allocation (.10); correspondence with CGSH team re: same (.10).
Dec-12-2023	Yaqi Han	15.20	Review and revise asset purchase agreement for exchange sale (4.9); review bidder comments and issues list (2.6); meeting with J. Ray (FTX), PWP team, A&M team and S&C team re: deal status and document discussion of exchange sale (1.7); meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstreams (.60); meeting with S&C team re: deal perimeter and document discussion of exchange sale (.50); call with J. Patton re: comments to purchase agreement (.20); revise purchase agreement incorporating internal comments (3.4); review and revise shareholder rights agreement (1.3).
Dec-12-2023	Mitchell Friedman	8.80	Meeting with J. Ray (FTX), PWP team, A&M team and S&C team re: deal status and document discussion of exchange sale (1.7); meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams (.60); meeting with S&C team re: deal perimeter and document discussion of exchange sale (.50); call with A. Capogna re: employment matters for potential sale of exchange (.10); review and comment on revised bidder asset purchase agreement and updated issues list re: same (4.9); review diligence summary re: bidder (.40); review and comment on revised ancillary agreements

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for exchange sale (.60).
Dec-12-2023	Mimi Wu	6.20	Meeting with J. Ray (FTX), PWP team, A&M team and S&C team re: deal status and document discussion of exchange sale (1.7); meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams (.60); meeting with S&C team re: deal perimeter and document discussion of exchange sale (.50); meeting with J. Lee re: background and documentation draft instructions for venture sales transaction (.20); review and revise draft purchase agreement for exchange sale (3.2).
Dec-12-2023	Oderisio de Vito Piscicelli	6.00	Analyze CoC question under local law including numerous internal consultations and discussions (1.6); draft narrative for sales motion (2.6); prepare for various calls throughout day (.40); meeting with S&C team re: deal perimeter and document discussion of exchange sale (.50); call with E. Simpson, T. Hill, Swiss administrator and Swiss counsel re: transaction proposal (.60); call with E. Simpson, T. Hill and Cyprus counsel re: regulatory matters (.30).
Dec-12-2023	Christian Hodges	5.70	Call with J. Ninivaggi re: IP ancillaries and timeline (.20); meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal workstreams (.60); email correspondence with PWP re: diligence updates (.40); review IP assignment agreements (.50); revise warrant (.40); revise seller disclosure schedules (.60); update internal signing checklist (.50); email correspondence with S&C team re: ancillary next steps (.40); email correspondence with A. Levine and C. Kyle re: regulatory diligence questions (.70); correspondence

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with S&C team re: licensing deliverables (.30); review diligence materials (.80); review diligence tracker (.30).
Dec-12-2023	Jane Ninivaggi	5.40	Meeting with Sygnia team and third party bidder team re: Sygnia cybersecurity due diligence information gathering session on security governance (1.8); revise notes from Sygnia meeting and circulate to team with cover letter (1.5); circulate key privacy points to internal team re: Sygnia cybersecurity due diligence (.30); correspondence with C. Hodges re: IP ancillaries and timeline (.20); meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal workstreams (.60); review licensing analysis chart uploaded to VDR by third party bidder to determine responsiveness (.30); correspondence with regulatory team re: Sygnia cybersecurity assessment calls (.10); draft email to J. Ray (FTX) and incorporate comments from C. Hodges re: daily diligence update (.60).
Dec-12-2023	J. Kyle	4.60	Meeting with Sygnia team, third party bidder team, A&M and A. Levine re: bidder crypto custody management (1.5); revise and circulate notes from Sygnia crypto custody call (1.3); review bidder's jurisdictional analysis memorandum (.60); revise bidder diligence executive summary to reflect operational jurisdictions of bidder (1.2).
Dec-12-2023	Evan Simpson	3.60	Meeting with S&C team re: deal perimeter and document discussion of exchange sale (.50); call with O. de Vito Piscicelli, T. Hill, Swiss administrator and Swiss counsel re: transaction proposal (.60); call with O. de Vito Piscicelli, T. Hill and Cyprus counsel re: regulatory matters (.30); draft new proposed perimeter

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			of reorganization proposal including legal entities (1.4); revise transaction agreements and correspondence with interested party re: next steps (.80).
Dec-12-2023	Audra Cohen	3.30	Meeting with J. Ray (FTX), PWP team, A&M team and S&C team re: deal status and document discussion of exchange sale (1.7); correspondence with various teams re: deal perimeter, structure, agreements (.80); meeting with S&C team re: deal perimeter and document discussion of exchange sale (.50); correspondence with various teams re: investment sales (.30).
Dec-12-2023	KJ Lim	3.20	Review and revise asset purchase agreement draft in connection with potential sale of exchanges (2.7); email correspondence with internal team re: asset purchase agreement draft in connection with potential sale of exchanges (.30); call with M. Ansari re: asset purchase agreement draft for potential sale of the exchanges (.20).
Dec-12-2023	Hyunkyu Kim	2.90	Review asset purchase agreement re: exchange sale (.80); review valuation study (.70); call with A&M team re: valuation study (.50); review emails re: disclosure schedule and exchange sale (.50); call with J. Patton re: markup of purchase agreement (.10); correspondence with J. Lloyd re: tax consequences of various sales (.30).
Dec-12-2023	Aaron Levine	2.60	Review exchange sales diligence (1.1); meeting with Sygnia team, third party bidder team, A&M and C. Kyle re: bidder crypto custody management (1.5).
Dec-12-2023	Elizabeth Levin	2.60	Draft IP comments to asset purchase agreement.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-12-2023	Benjamin Zonenshayn	2.50	Correspondence with A. Levine and Counterparty C re: trading annex (.40); follow up correspondence with A. Levine re: same (.20); email correspondence with Counterparty C re: same and prepare execution versions of collateral agreement (.60); review and comment on amendment to trading agreement (.20); review D. Gilberg email and implement comments to Counterparty C trading annex (1.1).
Dec-12-2023	Alexa Kranzley	2.20	Meeting with J. Ray (FTX), PWP team, A&M team and S&C team re: deal status and document discussion of exchange sale (1.7); meeting with S&C team re: deal perimeter and document discussion of exchange sale (.50).
Dec-12-2023	Ryan Logan	2.20	Draft comments to asset purchase agreement and circulate to internal team.
Dec-12-2023	Federico Ferdinandi	2.00	Correspondence with B. Zonenshayn re: debtor sale motion (.40); research re: sale motions (1.1); meeting with T. Hill re: debtor sale motion (.50).
Dec-12-2023	Alexander Capogna	1.70	Review and revise asset purchase agreement (1.6); call with M. Friedman re: employment matters for potential sale of exchange (.10).
Dec-12-2023	Mario Schollmeyer	1.70	Meeting with J. Ray (FTX), PWP team, A&M team and S&C team re: deal status and document discussion of exchange sale.
Dec-12-2023	James Patton	1.60	Review and revise exchange sales purchase agreement (1.3); call with H. Kim re: markup of purchase agreement (.10); call with Y. Han re: comments to purchase agreement (.20).
Dec-12-2023	Tyler Hill	1.40	Meeting with F. Ferdinandi re: debtor sale motion (.50);



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with E. Simpson, O. de Vito Piscicelli, Swiss administrator and Swiss counsel re: transaction proposal (.60); call with E. Simpson, O. de Vito Piscicelli and Cyprus counsel re: regulatory matters (.30).
Dec-12-2023	Jinny Lee	1.20	Meeting with M. Wu re: background and documentation draft instructions for venture sales transaction involving a subsidiary of a Debtor entity (.20); review background materials and letters of intent for venture sales transaction (1.0).
Dec-12-2023	Mario Schollmeyer	1.20	Review registration rights and stockholder agreement.
Dec-12-2023	Naiquan Zhang	1.00	Incorporate comments into settlement and share transfer agreement for fund investment (.70); draft cover emails to venture group and bankruptcy team sharing drafts settlement and share transfer agreement (.30).
Dec-12-2023	Ryan Logan	1.00	Review cybersecurity call notes and email from J. Ninivaggi.
Dec-12-2023	Mehdi Ansari	0.90	Review revised asset purchase agreement (.70); call with K. Lim re: asset purchase agreement draft for potential sale of exchanges (.20).
Dec-12-2023	Patrick Lee	0.80	Revise de minimis purchase agreement per comments from J. MacDonald.
Dec-12-2023	Maximilian Rust	0.60	Analyze responses of CEO of relevant third party interest re: information request re: book position of certain relevant investment and tokenization program (.40); circulate summary re: same to A&M (.20).
Dec-12-2023	David Gilberg	0.50	Email correspondence with B. Zonenshayn and A. Levine re: FalconX agreement and provisions on close-out.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-12-2023	Sarah Long	0.50	Review comments to asset purchase agreement.
Dec-12-2023	Brian Glueckstein	0.50	Call with A&M, Galaxy, and Marex teams re: Grayscale liquidation issues.
Dec-12-2023	Benjamin Zonenshayn	0.40	Call between F. Ferdinandi and B. Zonenshayn re: Debtor sales motion.
Dec-12-2023	Jessica Ljustina	0.40	Review LedgerX Form 8594 (asset acquisition statement) (.10); correspondence with M. Friedman re: same (.10); correspondence with M. Cilia (FTX) re: same (.10); correspondence with CGSH team re: same (.10).
Dec-12-2023	Michael Haase	0.30	Review email from E. Simpson re: FTX update call and next steps.
Dec-12-2023	Sophia Chen	0.30	Research re: bid procedure motion per C. Hodges.
Dec-12-2023	Colin Lloyd	0.20	Review bidder's local licensing analysis.
Dec-12-2023	Yinran Pan	0.20	Review latest draft of asset purchase agreement.
Dec-12-2023	Vanessa Blackmore	0.20	Review questions and email advice re: change in control of regulated entity.
Dec-13-2023	Yaqi Han	15.70	Review and revise asset purchase agreement incorporating internal comments and specialist comments (5.8); review and revise shareholder agreement incorporating internal comments (2.6); email correspondence with specialists re: purchase agreement comments (2.4); email correspondence with internal team re: deal structure and perimeter (2.3); meeting with M. Friedman re: document draft of exchange sale (.20); review and revise ancillary documents of exchange sale (2.4).
Dec-13-2023	Jeffrey MacDonald	7.00	Call with PWP, A&M, R. O'Neill, M. Wu and M.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Schwartz re: venture sales process (.40); draft purchase and sale agreement for venture convertible investment #2 sale process (4.9); review venture investment corporate approval documents (1.2); review NDA for venture company investment #14 sale process (.50).
Dec-13-2023	Mimi Wu	6.90	Call with PWP, A&M, R. O'Neill, J. MacDonald and M. Schwartz re: venture sales process (.40); meeting with M. Friedman re: purchase agreement mechanics for potential sale of exchanges (.20); call with S&C, A&M and EY teams re: tax considerations for potential sale of exchanges (.40); review and revise exchange sale purchase agreement and ancillary documents (5.4); call with J. Simpson and T. Hill re: FTX M&A process (.50).
Dec-13-2023	Jane Ninivaggi	6.90	Update draft of due diligence executive summary with new financial information, including share conversion and loan agreements and send to internal team for review (2.4); correspondence with specialist teams re: due diligence executive summary input (.20); draft daily diligence email for J. Ray (FTX) and send to internal team (.40); review newly uploaded documents to VDR, including all GI board minutes re: due diligence (2.2); update disclosure schedules per most recent draft of asset purchase agreement and flag discrepancy in the IP sections (1.7).
Dec-13-2023	Brett Greene	6.50	Call with H. Kim and J. Patton re: research on deductions for transaction (.50); research re: timing of worthless stock deduction on third party exchange stock (2.2); research re: application of Code sections 331 and 332 WSD (2.9); research re: transferability of WSD

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.60); research re: character and source of WSD (.30).
Dec-13-2023	Mitchell Friedman	5.40	Meeting with Y. Han re: document draft of exchange sale (.20); meeting with M. Wu re: purchase agreement mechanics for potential sale of exchanges (.20); call with M. Schollmeyer re: liquidity rights in connection with potential sale of exchanges (.10); call with S&C, A&M and EY teams re: tax considerations for potential sale of exchanges (.40); call with K. Lim re: transaction perimeter and IP matters for potential sale of exchanges (.20); revise asset purchase agreement draft from S&C team per ongoing review (2.3); update ancillary agreements per revised asset purchase agreement (1.2); email correspondence with S&C, PWP and A&M team re: exchange sale process matters (.80).
Dec-13-2023	Audra Cohen	3.10	Correspondence with various teams re: potential sale structure and issues (1.3); review revised purchase agreement for potential sale (1.5); correspondence with various teams re: investment sales and proposals (.30).
Dec-13-2023	Benjamin Zonenshayn	2.90	Review and revise outline of foreign debtor sales motion.
Dec-13-2023	Jinny Lee	2.50	Compile and circulate executed NDAs for potential venture transactions for certain de minimis position (.50); draft purchase and sale agreement for a venture sale transaction involving a subsidiary of a Debtor entity (2.0).
Dec-13-2023	Yasmin Masoudi	2.50	Draft IP sections of due diligence summary for potential sale of exchanges (2.2); correspondence with S&C IP team and S&C corporate team re: due diligence summary (.30).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-13-2023	Hyunkyu Kim	2.20	Review emails re: exchange sales (.50); review research re: capital contribution (.10); review re: venture sales purchase agreement (.30); follow-up call with J. Patton and B. Greene re: research on deductions for transaction (.50); call with S&C, A&M and EY teams re: tax considerations for potential sale of exchanges (.40); review emails re: CFC (.10); meeting with J. Patton re: outstanding tax items (.10); review re: deduction question (.20).
Dec-13-2023	Patrick Lee	2.10	Send transaction documents to S&C tax along with summary of transaction and original investment documents (.20); send final agreed documents to purchaser for review along with redlines (.20); draft wire instructions for de minimis transaction, send draft to A&M to confirm details (.40); send updated wire instructions to purchaser for de minimis sale (.10); revise purchase agreement for de minimis sale to incorporate comments from S&C team, send updated draft to S&C ventures team for sign off (1.2).
Dec-13-2023	James Patton	1.70	Research re: deductions for transaction (.40); follow-up call with H. Kim and B. Greene re: same (.50); review purchase agreement (.30); call with S&C, A&M and EY teams re: tax considerations for potential sale of exchanges (.40); meeting with H. Kim re: outstanding tax items (.10).
Dec-13-2023	Aaron Levine	1.70	Review exchange sales process re: regulatory diligence.
Dec-13-2023	KJ Lim	1.50	Call with M. Ansari re: asset purchase agreement draft for potential sale of exchanges (.20); call with M.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Friedman re: transaction perimeter and IP matters for potential sale of exchanges (.20); meeting with E. Levin re: share and asset purchase agreement draft (.30); email correspondence with internal team re: share and asset purchase agreement draft in connection with potential sale of the exchanges (.80).
Dec-13-2023	Ryan Logan	1.40	Email correspondence with Y. Han re: privacy provisions in asset purchase agreement and transfer of KYC information to purchaser.
Dec-13-2023	Elizabeth Levin	1.30	Meeting with K. Lim re: share and asset purchase agreement draft (.30); draft IP comments to diligence report for potential acquirer (1.0).
Dec-13-2023	Yinran Pan	1.20	Email correspondence with A&M re: representation and warranties in asset purchase agreement (.60); review latest draft of asset purchase agreement (.60).
Dec-13-2023	Andrew Brod	1.20	Update purchase agreement and assumption and assignment agreement for venture asset disposition.
Dec-13-2023	Andrew Dietderich	1.10	Review issues list re: lead bidder (.40); review creditor comments re: same (.70).
Dec-13-2023	J. Kyle	0.90	Review additional regulatory files uploaded by bidder for diligence process (.50); revise regulatory diligence executive summary to reflect bidder's recently uploaded licensing and regulatory files (.40).
Dec-13-2023	Alexa Kranzley	0.90	Correspondence with internal team re: exchange sale process and related issues (.40); correspondence with internal team re: venture sales (.30); review related drafts of venture sales materials (.20).
Dec-13-2023	Benjamin Zonenshayn	0.90	Revise counterparty C master confirmation documentation (.40); correspondence with A. Levine

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and D. Gilberg re: same (.20); correspondence with counterparty C re: outstanding trading documentation (.30).
Dec-13-2023	Esther Jeapes	0.80	Advise on UK regulatory consents and email correspondence with internal team re: same.
Dec-13-2023	Tyler Hill	0.70	Call with M. Wu and J. Simpson re: FTX M&A process (.50); internal correspondence re: FTX M&A process (.20).
Dec-13-2023	Maxwell Schwartz	0.60	Call with PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.40); review transaction documents for venture sale (.20).
Dec-13-2023	Mehdi Ansari	0.60	Email correspondence with Y. Han and K. Lim re: asset purchase agreement (.40); call with K. Lim re: asset purchase agreement draft for potential sale of exchanges (.20).
Dec-13-2023	Mario Schollmeyer	0.50	Draft internal summary re: claims trading aspects.
Dec-13-2023	Mario Schollmeyer	0.50	Analyze securities law aspects of bid.
Dec-13-2023	James Simpson	0.50	Call with M. Wu and T. Hill re: FTX M&A process.
Dec-13-2023	Jameson Lloyd	0.50	Review re: transaction documents and diligence items.
Dec-13-2023	Mario Schollmeyer	0.40	Research re: claims trading.
Dec-13-2023	Mario Schollmeyer	0.40	Internal correspondence re: claims trading.
Dec-13-2023	Rita-Anne O'Neill	0.40	Call with PWP, A&M, M. Wu, J. MacDonald and M. Schwartz re: venture sales process.
Dec-13-2023	Oderisio de Vito Piscicelli	0.40	Review A&M information re: financial position of entities (.20); review correspondence re: potential sale structure (.20).
Dec-13-2023	Ryan Logan	0.30	Email correspondence with M. Friedman re: deleted privacy provision from asset purchase agreement.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-13-2023	Alexander Capogna	0.20	Draft DD memo re: EC items.
Dec-13-2023	David Gilberg	0.20	Review and comment on revised Master Confirm.
Dec-13-2023	David Gilberg	0.20	Email correspondence with B. Zonenshayn and A. Levine re: FalconX agreement.
Dec-13-2023	Vanessa Blackmore	0.20	Review further questions re: change in control requirements (.10); correspondence with E. Jeapes re: change in control analysis (.10).
Dec-13-2023	Mario Schollmeyer	0.10	Call with M. Friedman re: liquidity rights in connection with potential sale of exchanges.
Dec-13-2023	Sarah Long	0.10	Correspondence with internal team re: asset purchase agreement.
Dec-13-2023	Jessica Ljustina	0.10	Correspondence with M. Cilia (FTX) re: LedgerX purchase price allocation (.10).
Dec-14-2023	Yaqi Han	12.80	Review and revise purchase agreement per perimeter discussion (5.9); internal email correspondence re: document draft and deal per perimeter discussion (2.6); email correspondence with internal team re: diligence status (1.9); review and revise ancillary documents of exchange sale (2.4).
Dec-14-2023	Mitchell Friedman	5.30	Call with Paul Hastings and A. Levine re: bidder regulatory diligence matters (.40); call with A. Levine re: bidder regulatory diligence matters (.20); meeting with M. Wu re: purchase agreement for sale of exchanges (.30); review and revise asset purchase agreement per revised transaction structure and related document review (4.4).
Dec-14-2023	Brett Greene	3.90	Further research re: 331, 332 and WSD (1.7); further research re: character and sourcing of WSD (.80);



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			research re: transferability of WSD (.50); research re: WSD in bankruptcy (.50); research re: outbound transfer toll tax on liquidation of third party exchange (.40).
Dec-14-2023	Audra Cohen	3.20	Correspondence with various teams re: potential sale due diligence and structure (1.2); correspondence with various teams re: potential sale agreement and issues (1.8); correspondence with various teams re: potential investment sales (.20).
Dec-14-2023	Jane Ninivaggi	3.00	Research re: joint board resolutions and compile folder with related considerations to begin draft (1.6); correspondence with regulatory team re: due diligence executive summary (.10); review A&M meeting background and send relevant information to internal team (.20); draft due diligence summary email for J. Ray (FTX) (.70); update checklist with asset purchase agreement distribution and joint board resolutions (.40).
Dec-14-2023	Christian Hodges	2.70	Review diligence uploads (.60); correspondence with A. Levine and C. Kyle re: outstanding diligence items (.20); review due diligence executive summary (.90); review diligence update email for J. Ray (FTX) (.20); correspondence with M. Friedman re: same (.10); review bid procedures motion comments by M. Wu (.70).
Dec-14-2023	Mimi Wu	2.30	Meeting with M. Friedman re: purchase agreement for sale of exchanges (.30); review revised purchase agreement for exchange sale (2.0).
Dec-14-2023	James Patton	2.30	Review and revise tax aspects re: exchange sales purchase agreement (2.1); call with H. Kim re: markup

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); meeting with H. Kim re: updated draft (.10).
Dec-14-2023	Álvaro Cuesta Garayoa	2.10	Prepare new version of all documentation re: sale of local companies to be shared with interested party and prepare internal email with redlines.
Dec-14-2023	Jinny Lee	2.00	Draft purchase and sale agreement for venture sale transaction involving a subsidiary of a Debtor entity.
Dec-14-2023	Evan Simpson	1.70	Review latest asset purchase agreement from interested party (.70); prepare further regulatory status summary in response to bidder diligence (.60); review and comment on latest draft of sale agreement for purchase of foreign debtor equity interests (.40).
Dec-14-2023	Aaron Levine	1.70	Review exchange sales regulatory matters (1.1); call with Paul Hastings and M. Friedman re: bidder regulatory diligence matters (.40); call with M. Friedman re: bidder regulatory diligence matters (.20).
Dec-14-2023	Maximilian Rust	1.60	Analyze counsel's latest draft of relevant third party interest sale agreement and summarize changes and our position in email to internal team (1.2); call with M. Haase re: assessing summary of counsel's latest draft of relevant third party interest sale agreement. (.40).
Dec-14-2023	Jeffrey MacDonald	1.20	Review and revise purchase and sale agreement for venture convertible investment #2 sale process (.80); review purchase and sale agreement for venture fund investment #12 (.40).
Dec-14-2023	Michael Haase	0.90	Review counsel's comments on sale agreement (.50); call with M. Rust re: assessing summary of counsel's latest draft of relevant third party interest sale agreement. (.40).
Dec-14-2023	Benjamin	0.80	Call with Counterparty C re: outstanding documentation

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Zonenshayn		(.20); prepare closing sets and coordinate re: release of signatures and correspondence with A. Levine and J. Ray (FTX) re: same (.60).
Dec-14-2023	Jameson Lloyd	0.70	Review re: transaction documents and structure.
Dec-14-2023	Andrew Brod	0.60	Revise form of purchase agreement for disposition of crypto tokens.
Dec-14-2023	Christian Hodges	0.60	Revise bid procedures motion.
Dec-14-2023	Ryan Logan	0.50	Review edits to asset purchase agreement.
Dec-14-2023	Sarah Long	0.40	Review updates to diligence summary.
Dec-14-2023	HyunKyu Kim	0.40	Call with J. Patton re: markup (.10); review re: venture sales mark-up (.20); meeting with J. Patton re: updated draft (.10).
Dec-14-2023	Andrew Dietderich	0.30	Email correspondence with J. Ray (FTX) and internal team re: stakeholder reactions to lead bid.
Dec-14-2023	Oderisio de Vito Piscicelli	0.30	Prepare draft note to potential purchaser.
Dec-14-2023	KJ Lim	0.20	Internal email correspondence re: IP assignment in connection with potential sale of exchanges.
Dec-14-2023	Brian O'Reilly	0.20	Email correspondence with internal team re: open issues on sale of fund interest.
Dec-14-2023	Yinran Pan	0.10	Reviewed reps in the asset purchase agreement.
Dec-15-2023	Yaqi Han	14.70	Review and revise purchase agreement per perimeter discussion (4.8); internal email correspondence re: document draft and deal perimeter discussion (1.1); email correspondence with internal team re: diligence status (1.7); review and revise ancillary documents of exchange sale (1.8); meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstream

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			progress (.60); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, Eversheds team and PWP team re: transaction structure and timing discussion (2.1); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Eversheds team, PWP team and Rothschild team re: asset purchase agreement open issues (1.3); meeting with S&C team and bidder counsel re: document discussion for exchange sale (1.3).
Dec-15-2023	Mimi Wu	8.10	Meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal workstream progress (.50 - partial attendance); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, Eversheds team and PWP team re: transaction structure and timing discussion (2.1); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Eversheds team, PWP team and Rothschild team re: asset purchase agreement open issues (1.3); meeting with S&C team and bidder counsel re: document discussion for exchange sale (1.3); review and revise exchange sale documents (2.9).
Dec-15-2023	Mitchell Friedman	6.90	Meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal workstream progress (.60); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, Eversheds team and PWP team re: transaction structure and timing discussion (2.1); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Hastings team, FTI team, Eversheds team, PWP team and Rothschild team re: asset purchase agreement open issues (1.3); meeting with S&C team and bidder counsel re: document discussion for exchange sale (1.3); update asset purchase agreement for changes in structure (1.3); review diligence materials re: debtor subsidiaries for exchange sale (.30).
Dec-15-2023	Audra Cohen	6.00	Correspondence with various teams re: potential sale re: draft agreement and structure (1.2); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, Eversheds team and PWP team re: transaction structure and timing discussion (2.1); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Eversheds team, PWP team and Rothschild team re: asset purchase agreement open issues (1.3); meeting with S&C team and bidder counsel re: document discussion for exchange sale (1.0 - partial attendance); correspondence with various teams re: investments (.40).
Dec-15-2023	Jane Ninivaggi	5.50	Meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, Eversheds team and PWP team re: transaction structure and timing discussion (2.1); meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal workstream progress (.60); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Eversheds team, PWP team and Rothschild team re: asset purchase agreement open issues (1.3); update signing checklist and incorporate

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			comments from C. Hodges for internal workstreams meeting (.50); update due diligence executive summary with shareholder information and comments from EC team (.70); correspondence with regulatory specialists re: due diligence summary timeline update (.10); send Nardello report on third party bidder (.20).
Dec-15-2023	Christian Hodges	5.20	Meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, Eversheds team and PWP team re: transaction structure and timing discussion (2.1); meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal workstream progress (.60); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Eversheds team, PWP team and Rothschild team re: asset purchase agreement open issues (1.3); revise bid procedures motion (.60); review internal signing checklist (.30); correspondence with C. Jensen re: third party bidder Nardello reports (.30).
Dec-15-2023	KJ Lim	5.00	Review and revise share and asset purchase agreement draft in connection with potential sale of exchanges (4.1); internal email correspondence re: share and asset purchase agreement draft in connection with potential sale of the exchanges (.60); call with E. Levin re: share and asset purchase agreement draft (.30).
Dec-15-2023	Andrew Brod	4.80	Review NDA markup for prospective broker dealers for sale of trust securities (.40); prepare form of NDA for sale of crypto tokens (2.2); prepare revised drafts of purchase agreement and assignment agreement for venture asset disposition (2.2).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-15-2023	Aaron Levine	4.50	Review re: exchange sales diligence (1.1); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, Eversheds team and PWP team re: transaction structure and timing discussion (2.1); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Eversheds team, PWP team and Rothschild team re: asset purchase agreement open issues (1.3).
Dec-15-2023	Federico Ferdinandi	3.70	Review and comment initial draft of debtor sale motion (1.5); draft certain sections of same (2.0); review comments re: same (.20).
Dec-15-2023	Andrew Dietderich	3.50	Meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, Eversheds team and PWP team re: transaction structure and timing discussion (2.1); meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Eversheds team, PWP team and Rothschild team re: asset purchase agreement open issues (1.3); follow up correspondence with internal team re: same (.10).
Dec-15-2023	Evan Simpson	3.20	Call with A&M and bidder #1 re: foreign debtor sale matters (.80); prepare package of latest documents for interested party (.50); prepare response package for interested party based on regulatory diligence questions (.80); prepare summary of transaction alternatives for various sales alternatives for local administrative officials (1.1).
Dec-15-2023	Alexa Kranzley	2.80	Meeting with J. Ray (FTX), S&C team, Jefferies team,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			A&M team, Paul Hastings team, FTI team, Eversheds team, PWP team and Rothschild team re: asset purchase agreement open issues (1.3); meeting with S&C team and bidder counsel re: document discussion for exchange sale (1.3); correspondences with internal team re: the same and related issues (.20).
Dec-15-2023	Brett Greene	2.80	Internal correspondence re: results of research on third party exchange worthless stock deduction (.20); research re: application of 367(a)(1) to potential BFHI liquidation (2.6).
Dec-15-2023	Alexander Capogna	2.40	Revise DD memo (.20); review and revise asset purchase agreement (2.2).
Dec-15-2023	Mario Schollmeyer	2.10	Meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, Eversheds team and PWP team re: transaction structure and timing discussion.
Dec-15-2023	Elizabeth Levin	2.10	Draft IPT comments to stock and asset purchase agreement (1.8); call with K. Lim re: share and asset purchase agreement (.30).
Dec-15-2023	Mario Schollmeyer	1.30	Meeting with J. Ray (FTX), S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Eversheds team, PWP team and Rothschild team re: asset purchase agreement open issues.
Dec-15-2023	Mario Schollmeyer	1.30	Meeting with S&C team and bidder counsel re: document discussion for exchange sale.
Dec-15-2023	Yasmin Masoudi	1.10	Correspondence with S&C IP team re: IP assignment agreement for potential sale of exchanges (.30); revise IP sections of due diligence summary for potential sale of exchanges (.80).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-15-2023	Hyunkyu Kim	1.00	Review documents re: exchange perimeter (.80); internal correspondence re: results of research related to transaction (.20).
Dec-15-2023	Rita-Anne O'Neill	0.80	Review documents related to venture sales.
Dec-15-2023	Yinran Pan	0.70	Review A&M comments to reps in the asset purchase agreement.
Dec-15-2023	Oderisio de Vito Piscicelli	0.70	Internal correspondence re: internal reorganization and analyze re: addressing local law requirements (.50); review comparison of terms for benefit of local seller (.20).
Dec-15-2023	James Patton	0.60	Review research re: deduction (.40); internal correspondence re: results of research related to transaction (.20).
Dec-15-2023	Mehdi Ansari	0.50	Review asset purchase agreement (.40); email correspondence with K. Lim re: revised asset purchase agreement (.10).
Dec-15-2023	Patrick Lee	0.40	Compile transaction documents for de minimis sale along with final redlines and execute transaction.
Dec-15-2023	Jameson Lloyd	0.40	Review re: exchange sale agreements.
Dec-15-2023	Michael Haase	0.30	Send comments on sale agreement to counsel.
Dec-15-2023	Brian O'Reilly	0.20	Internal email correspondence re: transfer agreement for fund interest sale.
Dec-15-2023	Benjamin Zonenshayn	0.20	Call with Counterparty C re: onboarding materials.
Dec-15-2023	Maximilian Rust	0.20	Correspondence with M. Haase re: summary of counsel's latest sale agreement draft (.10); correspondence with local counsel re: same (.10).
Dec-15-2023	Maxwell Schwartz	0.20	Review venture sales transaction documents.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-15-2023	Sarah Long	0.10	Review re: SAPA.
Dec-15-2023	Benjamin Zonenshayn	0.10	Review emails re: investment services agreement.
Dec-16-2023	Yaqi Han	9.70	Review and revise purchase agreement incorporating internal comments (4.9); internal emails re: purchase agreement comments (2.2); internal emails re: deal perimeter discussion (1.2); email correspondence with specialists re: purchase agreement comments and deal perimeter (1.4).
Dec-16-2023	KJ Lim	2.70	Review and revise share and asset purchase agreement draft in connection with potential sale of exchanges (2.1); internal email correspondence re: share and asset purchase agreement draft in connection with potential sale of the exchanges (.60).
Dec-16-2023	HyunKyu Kim	2.60	Review venture sales issue (.20); review re: exchanges tax comments (2.4).
Dec-16-2023	Mitchell Friedman	2.40	Call with J. Ray (FTX), E. Mosley (A&M), K. Cofsky (PWP), A. Dietderich and M. Wu re: purchase agreement issues list and proposal to bidder (.80); call with M. Wu re: workstreams for sale of exchanges (.20); draft issues list updates per revised bidder purchase agreement (1.4).
Dec-16-2023	Mimi Wu	2.20	Call with J. Ray (FTX), E. Mosley (A&M), K. Cofsky (PWP), A. Dietderich and M. Friedman re: purchase agreement issues list and proposal to bidder (.80); call with M. Friedman re: workstreams for sale of exchanges (.20); review and revise purchase agreement draft for exchange sale (1.2).
Dec-16-2023	Audra Cohen	1.40	Correspondence with various teams re: sale issues and

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			terms.
Dec-16-2023	Andrew Dietderich	1.40	Annotate lead bid issues list for J. Ray (FTX) (.60); call with J. Ray (FTX), E. Mosley (A&M), K. Cofsky (PWP), M. Wu and M. Friedman re: purchase agreement issues list and proposal to bidder (.80).
Dec-16-2023	Oderisio de Vito Piscicelli	0.70	Internal correspondence re: liability matters in connection with potential sale.
Dec-16-2023	Mehdi Ansari	0.60	Review and revise asset purchase agreement.
Dec-16-2023	Jeffrey MacDonald	0.60	Review fund investment settlement agreement for venture fund investment #10.
Dec-16-2023	Evan Simpson	0.30	Internal correspondence re: indemnification considerations for asset sale.
Dec-16-2023	Alexander Capogna	0.20	Review and revise asset purchase agreement.
Dec-16-2023	James Patton	0.20	Review exchange sale agreements.
Dec-16-2023	Sarah Long	0.20	Review share and asset purchase agreement.
Dec-16-2023	Aaron Levine	0.20	Research re: regulatory issues of exchange sales.
Dec-16-2023	Jameson Lloyd	0.10	Review re: transaction documents.
Dec-17-2023	Yaqi Han	13.30	Review and revise purchase agreement incorporating further internal comments and specialists' comments (6.9); internal emails re: purchase agreement comments (2.6); review and revise shareholder rights agreement and other ancillary documents (3.3); meeting with M. Friedman re: document discussion for exchange sale (.50).
Dec-17-2023	Mitchell Friedman	8.20	Call with J. Ray (FTX), A&M, PWP, S&C, bidder and bidder advisors re: purchase agreement issues and related matters (2.7); call with A. Dietderich and M. Wu

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: exchange sale workstreams (.20); meeting with Y. Han re: document discussion for exchange sale (.50); review and revise asset purchase agreement draft received from bidder (2.6); update issue list per revised bidder draft asset purchase agreement (1.2); revise draft ancillaries per update asset purchase agreement from bidder (.70); email correspondence with S&C team members re: exchange sale workstreams and process matters (.30).
Dec-17-2023	Audra Cohen	6.00	Correspondence with various teams re: sales issues and terms (1.1); correspondence with various teams re: revised purchase agreement (2.2); call with J. Ray (FTX), A&M, PWP, S&C, bidder and bidder advisors re: purchase agreement issues and related matters (2.7).
Dec-17-2023	Mimi Wu	5.00	Call with J. Ray (FTX), A&M, PWP, S&C, bidder and bidder advisors re: purchase agreement issues and related matters (2.7); call with A. Dietderich and M. Friedman re: exchange sale workstreams (.20); review and revise exchange sale documentation (2.1).
Dec-17-2023	KJ Lim	4.60	Review and revise share and asset purchase agreement draft in connection with potential sale of exchanges (3.8); call with M. Ansari re: share and asset purchase agreement draft for potential sale of exchanges (.40); internal email correspondence re: IP assignment in connection with potential sale of the exchanges (.40).
Dec-17-2023	Andrew Dietderich	3.50	Email correspondence with S&C team re: issues list (.30); call with J. Ray (FTX), A&M, PWP, S&C, bidder and bidder advisors re: purchase agreement issues and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			related matters (2.7); follow up correspondence with J. Ray (FTX) re: same (.30); call with M. Wu and M. Friedman re: exchange sale workstreams (.20).
Dec-17-2023	Alexa Kranzley	3.10	Call with J. Ray (FTX), A&M, PWP, S&C, bidder and bidder advisors re: purchase agreement issues and related matters (2.7); follow up call with E. Mosley (A&M) re: the same (.10); correspondences with internal team re: same and related issues (.30).
Dec-17-2023	Oderisio de Vito Piscicelli	1.80	Initial review of sale agreement (.70); prepare high level comments on sale agreement and circulate to internal team (.50); internal correspondence re: open issues (.30); respond to internal correspondence and queries re: sale agreements (.30).
Dec-17-2023	Hyunkyu Kim	1.30	Call with J. Lloyd and J. Patton re: markup for agreement (.30); review re: venture sales (.20); review re: exchange sale documents (.80).
Dec-17-2023	Evan Simpson	1.30	Correspondence with potential interested party in asset disposition re: document status (.30); review and comment on latest draft of share and asset purchase agreement (1.0).
Dec-17-2023	Alexander Capogna	1.20	Review and revise asset purchase agreement.
Dec-17-2023	Mehdi Ansari	1.20	Review and revise share and asset purchase agreement (.80); call with K. Lim re: share and asset purchase agreement draft for potential sale of exchanges (.40).
Dec-17-2023	James Patton	1.00	Review purchase agreement exchange sales (.70); call with J. Lloyd and H. Kim re: markup for agreement (.30).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-17-2023	Federico Ferdinandi	0.80	Call with T. Hill and B. Zonenshayn re: foreign debtor sale motion (.60); call with B. Zonenshayn re: same (.20).
Dec-17-2023	Benjamin Zonenshayn	0.80	Call with T. Hill and F. Ferdinandi re: foreign debtor sale motion (.60); call with F. Ferdinandi re: same (.20).
Dec-17-2023	Jameson Lloyd	0.80	Conduct tax review re: agreement.
Dec-17-2023	Sarah Long	0.60	Review share and asset purchase agreement draft for employee-related provisions.
Dec-17-2023	Tyler Hill	0.60	Call with F. Ferdinandi and B. Zonenshayn re: foreign debtor sale motion.
Dec-17-2023	Christian Hodges	0.50	Revise warrant according to feedback from M. Friedman (.30); correspondence with S&C team re: same (.20).
Dec-17-2023	Patrick Lee	0.40	Review and revise purchase agreement to incorporate S&C tax comments (.30); follow up correspondence with FTX ventures team for comments (.10).
Dec-17-2023	Jameson Lloyd	0.30	Call with H. Kim and J. Patton re: markup for agreement.
Dec-17-2023	Aaron Levine	0.10	Review emails re: exchange sales.
Dec-18-2023	Yaqi Han	11.00	Review and revise purchase agreement incorporating further internal comments and specialists' comments (4.4); internal email correspondence re: purchase agreement comments (1.3); meeting with J. Ray (FTX), PWP team, S&C team and the bidder re: transaction and document discussion for exchange sale (1.8); meeting with A. Cohen, A. Krantzley, M. Friedman and M. Wu re: transaction and document discussion for exchange sale (.60); internal email correspondence re: diligence and analysis (.80); review and revise ancillary

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents of purchase agreement (1.7); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.40).
Dec-18-2023	Mitchell Friedman	7.10	Meeting with A. Cohen and M. Wu re: workstreams for sale of exchanges (.20); meeting with J. Ray (FTX), PWP team, S&C team and the bidder re: transaction and document discussion for exchange sale (1.8); meeting with A. Cohen, A. Kranzley, M. Wu and Y. Han re: transaction and document discussion for exchange sale (.60); call with M. Schollmeyer and M. Wu re: securities matters in connection with exchange sale (.10); call with Paul Hastings, A. Cohen, R. O'Neill, J. MacDonald, M. Friedman and M. Schwartz re: current venture investment sales process (.40); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.40); review and comment on revised draft asset purchase agreement (1.9); comment on revised draft disclosure schedules (.40); review new diligence materials from proposed buyer (.50); comment on draft economic counterproposal from PWP (.80).
Dec-18-2023	Mimi Wu	6.70	Meeting with A. Cohen and M. Friedman re: workstreams for sale of exchanges (.20); meeting with J. Ray (FTX), PWP team, S&C team and the bidder re: transaction and document discussion for exchange sale (1.8); meeting with A. Cohen, A. Kranzley, M. Friedman and Y. Han re: transaction and document discussion for exchange sale (.60); call with Paul Hastings, A. Cohen, R. O'Neill, J. MacDonald, M. Friedman and M. Schwartz re: current venture investment sales process (.40); call with A. Cohen, R. O'Neill, J. MacDonald and M.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Schwartz re: venture sale process updates and documentation (.50); call with M. Schollmeyer, M. Friedman and bidder advisers re: securities law considerations in potential exchange sale (.20); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.40); review and revise exchange sale purchase agreement (2.6).
Dec-18-2023	Federico Ferdinandi	6.50	Draft factual section of debtor sale motion (3.5); draft description of proposed sale transaction of same (3.0).
Dec-18-2023	Audra Cohen	5.50	Correspondence with various teams re: potential sale structure and issues (1.6); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.40); meeting with M. Wu and M. Friedman re: workstreams for sale of exchanges (.20); meeting with J. Ray (FTX), PWP team, S&C team and the bidder re: transaction and document discussion for exchange sale (1.8); meeting with A. Kranzley, M. Friedman, M. Wu and Y. Han re: transaction and document discussion for exchange sale (.60); call with Paul Hastings, R. O'Neill, M. Wu, J. MacDonald, M. Friedman and M. Schwartz re: current venture investment sales process (.40); call with R. O'Neill, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50).
Dec-18-2023	Jane Ninivaggi	5.40	Review diligence documents uploaded to the VDR, including several vendor agreements and purchase orders (2.3); flag relevant diligence items to IP team re: relevant technology vendor agreements (.20); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.40); draft daily diligence email for J. Ray



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(FTX) and send to internal team (.40); update seller disclosure schedules based on latest share and asset purchase agreement and send to internal team (2.1).
Dec-18-2023	Christian Hodges	4.00	Revise warrant according to UCC feedback (.70); correspondence with S&C team re: ancillary documents (.30); correspondence with S&C team re: internal meetings (.20); correspondence with PWP team re: diligence items (.30); correspondence with S&C team re: diligence items (.60); review Sygnia cybersecurity assessment (.40); review PWP and A&M presentation re: third party bidder economics (.60); draft email to S&C team re: same (.40); review diligence items (.50).
Dec-18-2023	Yasmin Masoudi	4.00	Draft intellectual property assignment agreement for potential sale of exchanges (1.6); review new documents in bidder's data room for IP diligence (2.4).
Dec-18-2023	Brett Greene	3.40	Research re: possible cancellation of debt income resulting from cancellation of obligation to make a partnership contribution (2.4); summarize results re: research (.60); internal correspondence re: results of research (.40).
Dec-18-2023	Alexa Kranzley	3.30	Meeting with J. Ray (FTX), PWP team, S&C team and the bidder re: transaction and document discussion for exchange sale (1.8); meeting with A. Cohen, M. Friedman, M. Wu and Y. Han re: transaction and document discussion for exchange sale (.60); call with A&M re: exchange sale issues (.60); correspondences with internal team re: the same (.30).
Dec-18-2023	Oderisio de Vito Piscicelli	3.30	Conduct review of sale agreement and provide comments (2.6); internal correspondence re: potential

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			sale (.40); draft message to potential buyer re: next steps (.30).
Dec-18-2023	Hyunkyu Kim	3.20	Call with specialists re: exchange sales (.50); review latest documents and research re: exchange sale, including covenants and latest draft (2.7).
Dec-18-2023	KJ Lim	3.10	Review and revise asset purchase agreement draft for potential sale of exchanges (2.2); internal email correspondence re: asset purchase agreement draft for potential sale of exchanges (.40); review diligence documents for potential sale of exchanges (.50).
Dec-18-2023	Jeffrey MacDonald	3.10	Review and revise purchase agreement for venture company investment #11 (2.2); call with Paul Hastings, A. Cohen, R. O'Neill, M. Wu, M. Friedman and M. Schwartz re: current venture investment sales process (.40); call with A. Cohen, R. O'Neill, M. Wu and M. Schwartz re: venture sale process updates and documentation (.50).
Dec-18-2023	Evan Simpson	3.10	Call with T. Hill and Swiss counsel re: potential foreign debtor transaction (.70); call with Swiss counsel re: potential asset sale (.30); internal correspondence re: transaction documentation with interested party (.30); review and comment on latest draft of share and asset purchase agreement for legal entity provisions and related riders (1.8).
Dec-18-2023	Aaron Levine	2.50	Review draft share and asset purchase agreement (.50); review diligence re: exchange sales (1.6); meeting with S&C team, PWP team and A&M team re: weekly advisor call (.40).
Dec-18-2023	Yinran Pan	2.30	Conduct IPT review of agreements for diligence.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-18-2023	Benjamin Zonenshayn	2.10	Review and revise foreign debtor sale motion.
Dec-18-2023	Maxwell Schwartz	1.70	Call with A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: venture sale process updates and documentation (.50); call with Paul Hastings, A. Cohen, R. O'Neill, M. Wu, J. MacDonald and M. Friedman re: current venture investment sales process (.40); review and revise transaction documentation for venture sales (.80).
Dec-18-2023	Andrew Dietderich	1.70	Draft note to J. Ray (FTX) re: potential new lead bid deal structure.
Dec-18-2023	Naiquan Zhang	1.60	Draft email summary in response to PWP's question on venture investment series B preferred stock co-sale rights (1.6).
Dec-18-2023	Álvaro Cuesta Garayoa	1.20	Review internal correspondence re: alternative internal restructuring of local companies (.30); review external correspondence with interested party re: potential sale of local assets (.40); review sale documentation to identify missing information for potential signing (.50).
Dec-18-2023	Ryan Logan	1.00	Review exchange sales stock asset purchase agreement.
Dec-18-2023	Mehdi Ansari	1.00	Review latest share and asset purchase agreement (.40); email correspondence with K. Lim and M. Friedman re: revised reps in share and asset purchase agreement (.20); review and revise share and asset purchase agreement (.40).
Dec-18-2023	Rita-Anne O'Neill	0.90	Call with Paul Hastings, A. Cohen, M. Wu, J. MacDonald, M. Friedman and M. Schwartz re: current venture investment sales process (.40); call with A. Cohen, M. Wu, J. MacDonald and M. Schwartz re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			venture sale process updates and documentation (.50).
Dec-18-2023	Ken Li	0.70	Review Grayscale sale-related issues, lockup period and related matters.
Dec-18-2023	Alexa Kranzley	0.60	Attend restructuring and litigation partners weekly update meeting.
Dec-18-2023	Jacob Croke	0.40	Analyze asset disposition progress and additional potential sales (.30); correspondence with A. Dietderich re: same (.10).
Dec-18-2023	Alexander Capogna	0.30	Review and revise asset purchase agreement.
Dec-18-2023	Sarah Long	0.30	Comment on share and asset purchase agreement.
Dec-18-2023	James Patton	0.20	Review research re: exchange sales.
Dec-18-2023	Jameson Lloyd	0.20	Review re: purchase agreement tax issues.
Dec-18-2023	Anthony Lewis	0.20	Correspondence with S&C and A&M teams re: diligence for bids.
Dec-18-2023	Mario Schollmeyer	0.10	Call with M. Wu and M. Friedman re: securities matters in connection with exchange sale.
Dec-19-2023	Federico Ferdinandi	3.60	Review and comment revised draft of debtor sale motion (2.8); call with T. Hill and B. Zonenshayn re: foreign debtor sale motion (.50); call with B. Zonenshayn re: foreign debtor sale motion (.30).
Dec-19-2023	Maximilian Rust	3.30	Revise relevant third party sale agreement according to counsel's latest input (2.5); call with M. Haase re: analyzing mark-up of counsel's latest draft of sale agreement re: relevant third party interest (.70); revise sale agreement per comments (.10).
Dec-19-2023	Brett Greene	2.30	Internal correspondence re: research on possible cancellation of debt income resulting from cancellation

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			of obligation to make a partnership contribution (.30); research re: same (2.0).
Dec-19-2023	Jeffrey MacDonald	2.30	Review purchase and sale agreement for venture fund investment #12 (1.0); review purchase and sale agreement for venture convertible investment #2 sale process (1.3).
Dec-19-2023	Yaqi Han	2.20	Review and revise shareholder agreement and other ancillaries (1.9); email correspondence with internal team re: workstreams and deal structure (.30).
Dec-19-2023	Oderisio de Vito Piscicelli	2.20	Call with E. Simpson, M. Wu, T. Hill, M. Friedman and A&M re: status of global M&A process (.20 - partial attendance); call with E. Simpson and T. Hill re: status of foreign debtor M&A process (.20); review requests from administrator re: potential reorganization and email correspondence with internal team re: same (.60); correspondence with A&M re: consideration (.10); review analysis of transaction value and internal correspondence re: same (.50); analyze updates re: potential transaction and implications for local assets (.20); review correspondence re: sale of minority interest (.10); prepare for calls with S&C team and A&M (.30).
Dec-19-2023	Mitchell Friedman	1.50	Call with E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill and A&M re: status of global M&A process (.30); comment on revised ancillary agreements for exchange sale (.80); email correspondence with S&C and PWP teams re: sale process (.40).
Dec-19-2023	Evan Simpson	1.50	Call with O. de Vito Piscicelli, M. Wu, T. Hill, M. Friedman and A&M re: status of global M&A process

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); call with O. de Vito Piscicelli and T. Hill re: status of foreign debtor M&A process (.20); prepare internal talking points for key terms of sale transaction (.40); prepare diligence responses for potential bidder on target entity regulatory status (.60).
Dec-19-2023	Maxwell Schwartz	1.40	Review and revise transaction documentation for sale of interests in a venture fund A.
Dec-19-2023	Michael Haase	1.30	Assess amendment to sale agreement draft (.40); call with M. Rust re: analyzing mark-up of counsel's latest draft of sale agreement re: relevant third party interest (.70); review amendment of sale agreement (.20).
Dec-19-2023	Rita-Anne O'Neill	1.20	Review documents re: venture asset sales.
Dec-19-2023	Alexa Kranzley	1.10	Call with E. Mosley (A&M) re: exchange sale process (.30); correspondences with internal team re: the same (.20); follow up call with K. Cofsky (PWP) re: exchange sale process (.20); correspondence with A. Cohen and M. Wu re: the same (.40).
Dec-19-2023	Patrick Lee	1.00	Revise de minimis sale purchase agreement per comments.
Dec-19-2023	Mehdi Ansari	1.00	Review Quoine outsourcing agreements (.70); email correspondence with E. Simpson and E. Levin re: same (.20); correspondence with E. Levin re: IP ownership for FTX Japan entities (.10).
Dec-19-2023	Tyler Hill	1.00	Call with E. Simpson, O. de Vito Piscicelli, M. Wu, M. Friedman and A&M re: status of global M&A process (.30); call with E. Simpson and O. de Vito Piscicelli re: status of foreign debtor M&A process (.20); call with F. Ferdinandi and B. Zonenshayn re: foreign debtor sale motion (.50).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-19-2023	Christian Hodges	0.90	Review disclosure schedules (.70); correspondence with internal team re: transaction status (.20).
Dec-19-2023	Audra Cohen	0.90	Correspondence with various teams re: potential sale status and bidders (.60); correspondence with various teams re: investment sales and agreements (.30).
Dec-19-2023	James Patton	0.80	Review research re: inclusions resulting from cancellation of certain obligations (.50); internal correspondence re: same (.30).
Dec-19-2023	Andrew Brod	0.70	Prepare bullets for NDA execution (.20); conduct conflicts check process for broker-dealer NDAs (.50).
Dec-19-2023	Mimi Wu	0.70	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, M. Friedman and A&M re: status of global M&A process (.30); internal correspondence re: venture sales (.40).
Dec-19-2023	Benjamin Zonenshayn	0.50	Call with T. Hill and F. Ferdinandi re: foreign debtor sale motion.
Dec-19-2023	HyunKyu Kim	0.40	Review research re: venture capital (.20); draft list of tax issues re: exchange sale (.20).
Dec-19-2023	Benjamin Zonenshayn	0.40	Call with F. Ferdinandi re: foreign debtor sales motion (.30); follow-up correspondence with F. Ferdinandi re: same (.10).
Dec-19-2023	Benjamin Zonenshayn	0.10	Revise draft email to third party creditor counsel.
Dec-19-2023	Yasmin Masoudi	0.10	Correspondence with S&C IP team re: IP diligence for potential sale of exchanges.
Dec-19-2023	Yinran Pan	0.10	Conduct IPT review of agreements for diligence.
Dec-19-2023	Aaron Levine	0.10	Review emails re: exchange sales process.
Dec-20-2023	Jeffrey MacDonald	6.90	Review purchase and sale agreement for venture convertible investment #2 sale process (2.2); review

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			fund investment settlement agreement for venture fund investment #10 (1.1); review venture company investment #18 equity conversion documents (3.6).
Dec-20-2023	Federico Ferdinandi	4.70	Prepare initial draft of motion to dismiss certain debtors (3.0); review and revise same (1.0); call with B. Zonenshayn re: same (.50); internal email correspondence re: same (.20).
Dec-20-2023	Benjamin Zonenshayn	3.80	Conduct diligence review and analysis of six spot agreements re: prefunding structure.
Dec-20-2023	Mitchell Friedman	3.60	Review bidder revised draft of asset purchase agreement and compile issues list for client and advisor group re: same (3.2); email correspondence with S&C team re: sale process matters (.40).
Dec-20-2023	Yaqi Han	2.90	Review updated purchase agreement (2.1); internal email correspondence re: deal structure and document draft (.80).
Dec-20-2023	Audra Cohen	2.80	Correspondence with various teams re: potential sale structure and issues (.60); review revised sale agreement and Issues (1.9); correspondence with various teams re: investment sales and next steps (.30).
Dec-20-2023	Oderisio de Vito Piscicelli	2.50	Review various updates on bidder posture and internal correspondence re: implications (.20); internal correspondence re: reorganization (.20); call with E. Simpson and local counsel re: asset sale updates (.90); call with A&M re: local entity documentation retrieval and content (.40); review material summarizing offers and provide comments (.30); prepare for calls with E. Simpson, local counsel and A&M (.40); review language re: use of proceeds (.10).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-20-2023	Maxwell Schwartz	2.40	Review and revise venture fund deal documents (2.0); internal correspondence re: same (.40).
Dec-20-2023	Benjamin Zonenshayn	2.40	Revise foreign debtor sale motion, draft foreign debtor motion to dismiss (1.9); call with F. Ferdinandi re: foreign debtor sale motion (.50).
Dec-20-2023	Mimi Wu	2.30	Review exchange sale and revised purchase agreement issues (1.8); internal correspondence and review purchase agreement for venture sale (.50).
Dec-20-2023	Andrew Brod	1.80	Correspondence with N. Zhang re: onboarding re: status of venture sale workstreams.
Dec-20-2023	Evan Simpson	1.70	Call with O. de Vito Piscicelli and local counsel re: asset sale updates (.90); draft talking points for employee and consultant transition at foreign debtor (.40); summarize offer for legal entities (.40).
Dec-20-2023	Naiquan Zhang	1.50	Revise de minimis fund interest purchase agreement to reflect J. Ray (FTX) comments re: liability cap.
Dec-20-2023	Brett Greene	1.00	Research re: possible cancellation of debt income resulting from cancellation of obligation to make a partnership contribution.
Dec-20-2023	HyunKyu Kim	0.60	Review latest exchange documents.
Dec-20-2023	Patrick Lee	0.60	Revise de minimis purchase agreement draft and send updated draft to internal team.
Dec-20-2023	Benjamin Zonenshayn	0.50	Call with A. Levine and A&M re: amendment to cold storage agreement.
Dec-20-2023	Aaron Levine	0.50	Call with B. Zonenshayn and A&M re: amendment to cold storage agreement.
Dec-20-2023	Jane Ninivaggi	0.30	Review final checklist to ensure memorialization of final state of transaction progress.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-20-2023	Álvaro Cuesta Garayoa	0.30	Review emails re: liquidation process of local company.
Dec-20-2023	Rita-Anne O'Neill	0.30	Review summary of proposed actions re: venture asset.
Dec-20-2023	Benjamin Zonenshayn	0.20	Internal correspondence re: staking amendment.
Dec-20-2023	Aaron Levine	0.10	Review emails re: exchange sales issues.
Dec-20-2023	Sarah Long	0.10	Review updated share and asset purchase agreement.
Dec-21-2023	Jeffrey MacDonald	6.10	Review purchase and sale agreement for venture convertible investment #2 sale process (2.2); review fund investment settlement agreement for venture fund investment #10 (2.1); review venture company investment #18 equity conversion documents (1.0); review purchase and sale agreement for venture fund investment #12 (1.0).
Dec-21-2023	Naiquan Zhang	4.00	Internal correspondence re: revise indemnification carve-out for purchase agreement for de minimis fund investment (.70); incorporate comments to settlement and share transfer motion for fund investment (2.2); draft cover email to venture group for review of revised purchase agreement for de minimis fund investment (.50); draft email to buyer for de minimis fund interest re: markup (.60).
Dec-21-2023	Maxwell Schwartz	3.80	Review corporate authorization requests by venture companies (2.5); internal correspondence re: same (.50); revise venture sales documentation (.80).
Dec-21-2023	Yaqi Han	1.90	Internal email correspondence re: deal structure and document draft (.20); review markups to purchase agreement (.30); meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Eversheds team, Rothschild

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team and Paul Hastings team re: process update and deal status discussion (.50); review fee statement of PWP and MB (.90).
Dec-21-2023	Audra Cohen	1.70	Correspondence with various teams re: revised proposed agreement and Issues (.80); meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings team re: process update and deal status discussion (.50); correspondence with various teams re: investment sale agreements and status (.40).
Dec-21-2023	Michael Haase	1.40	Call with HB re: foreign debtor sale agreement (.60); correspondence with local counsel re: same (.40); review and revise foreign debtor sale agreement (.40).
Dec-21-2023	Rita-Anne O'Neill	1.40	Review summary of recommendations for recommended corporate actions (.40); review and respond to questions re: same (.20); review documents related to venture sale (.80).
Dec-21-2023	Aaron Levine	1.20	Review correspondence and diligence re: exchange sales.
Dec-21-2023	Benjamin Zonenshayn	1.00	Research re: entire fairness standard (.40); revise foreign debtor sale motion re: same (.60).
Dec-21-2023	Alexa Kranzley	0.90	Meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings team re: process update and deal status discussion (.50); follow up correspondences with internal team re: the same (.40).
Dec-21-2023	Federico Ferdinandi	0.80	Research and review re: declarations (.50); call with B. Zonenshayn re: foreign debtor sale motion (.30).
Dec-21-2023	Aaron Levine	0.70	Review correspondence re: exchange sales (.20);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings team re: process update and deal status discussion (.50).
Dec-21-2023	Patrick Lee	0.70	Send updated purchase agreement draft to S&C ventures team (.20); review final executed documents from venture investment (.50).
Dec-21-2023	Mimi Wu	0.70	Meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings team re: process update and deal status discussion (.50); internal correspondence re: potential venture sale (.20).
Dec-21-2023	Oderisio de Vito Piscicelli	0.70	Review revised draft sale agreement with bidder and circulate considerations (.40); review internal updates on sales process and internal correspondence re: implications for local asset sale (.30).
Dec-21-2023	Mitchell Friedman	0.50	Meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Eversheds team, Rothschild team and Paul Hastings team re: process update and deal status discussion.
Dec-21-2023	Christian Hodges	0.50	Revise checklist to update transaction status.
Dec-21-2023	Brian O'Reilly	0.50	Review and comment on purchase agreement for fund interest sale.
Dec-21-2023	Jinny Lee	0.40	Respond to PWP question re: effectiveness of certain NDAs.
Dec-21-2023	Benjamin Zonenshayn	0.40	Prepare signature packets to staking addendum and onboarding documentation for counterparty C.
Dec-21-2023	Evan Simpson	0.40	Review and comment on transaction status summary presentation.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-21-2023	Hyunkyu Kim	0.30	Review emails re: exchange transaction (.20); review re: venture sales documents (.10).
Dec-21-2023	Benjamin Zonenshayn	0.30	Call with F. Ferdinandi re: foreign debtor sale motion.
Dec-21-2023	Benjamin Zonenshayn	0.20	Email correspondence with A. Levine re: outstanding counterparty C documents.
Dec-21-2023	Benjamin Zonenshayn	0.20	Email correspondence with K. Ramanathan (A&M) re: staking addendum (.20).
Dec-21-2023	Benjamin Zonenshayn	0.20	Email correspondence with K. Ramanathan (A&M) and counterparty C re: LEIs.
Dec-21-2023	Benjamin Zonenshayn	0.10	Correspondence with T. Hill re: foreign debtor sale motion.
Dec-21-2023	Sarah Long	0.10	Review correspondence re: exchange sale transaction.
Dec-22-2023	Jinny Lee	3.70	Draft purchase and sale agreement for a venture sale transaction involving a subsidiary of a Debtor entity.
Dec-22-2023	Jeffrey MacDonald	3.30	Review purchase and sale agreement for venture convertible investment #2 sale process (2.1); review fund investment settlement agreement for venture fund investment #10 (1.2).
Dec-22-2023	Evan Simpson	3.30	Call with O. de Vito Piscicelli, foreign debtor management, Swiss administrator and A&M re: potential asset sale alternatives (1.1); call with O. de Vito Piscicelli and local regulatory re: latest status and potential sale alternatives (.40); draft share purchase agreement for potential transfer of equity interests (1.8).
Dec-22-2023	Oderisio de Vito Piscicelli	2.50	Prepare for call with regulator (.30); prepare for call with local administrator (.30); call with E. Simpson, foreign debtor management, Swiss administrator and A&M re:

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential asset sale alternatives (1.1); call with E. Simpson local regulatory re: latest status and potential sale alternatives (.40); call with E. Simpson, EY, A&M and FTX management team re: rest of world cross-functional matters (.40).
Dec-22-2023	Álvaro Cuesta Garayoa	2.20	Review new version of the share purchase agreement re: new internal reorganization (1.6); internal email correspondence with tax, bankruptcy and IP teams re: review of new version of sale agreement (.60).
Dec-22-2023	KJ Lim	1.50	Correspondence with T. Hill and E. Levin re: foreign debtor IP matters (.80); review and revise share purchase agreement for foreign debtor sale (.70).
Dec-22-2023	Patrick Lee	1.40	Revise purchase agreement to incorporate comments from S&C team (1.0); update purchase agreement further to add incremental comments (.40).
Dec-22-2023	Maxwell Schwartz	1.30	Review materials to be provided to bidders for sale of FTX exchanges.
Dec-22-2023	Benjamin Zonenshayn	1.30	Incorporate T. Hill edits to foreign debtor sale motion.
Dec-22-2023	Rita-Anne O'Neill	1.10	Review documents related to venture sales.
Dec-22-2023	Michael Haase	0.90	Advise re: conversion of relevant third party interest into German limited liability company and associated risks and benefits for client.
Dec-22-2023	Benjamin Zonenshayn	0.70	Email correspondence with Counterparty C and Galaxy re: execution of bilateral questionnaire.
Dec-22-2023	Jacob Croke	0.40	Analyze asset dispositions and potential additional monetizations (.30); correspondence with A. Dietderich re: same (.10).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-22-2023	Evan Simpson	0.40	Call with O. de Vito Piscicelli, EY, A&M and FTX management team re: rest of world cross-functional matters.
Dec-22-2023	Audra Cohen	0.30	Correspondence with various teams re: investment sale agreement review.
Dec-22-2023	Yaqi Han	0.20	Internal email correspondence re: fee statement review.
Dec-22-2023	Mimi Wu	0.20	Internal correspondence re: potential venture sale.
Dec-22-2023	Aaron Levine	0.10	Internal email correspondence re: Grayscale asset trust documents.
Dec-23-2023	Jinny Lee	3.00	Finalize and internally circulate purchase and sale agreement for venture sale transaction under sale order involving a subsidiary of a Debtor entity.
Dec-23-2023	HyunKyu Kim	0.60	Review re: foreign debtor sale agreement.
Dec-23-2023	KJ Lim	0.10	Review foreign debtor share purchase agreement draft.
Dec-24-2023	Jinny Lee	3.50	Draft purchase and sale agreement for new de minimis venture sale transaction involving a subsidiary of a Debtor entity.
Dec-24-2023	Audra Cohen	0.40	Correspondence with various teams re: investment sale proposal and documentation.
Dec-24-2023	Jeffrey MacDonald	0.20	Draft purchase and sale agreement for venture company investment #11.
Dec-25-2023	HyunKyu Kim	0.90	Review and revise foreign debtor sale agreement.
Dec-25-2023	Elizabeth Levin	0.70	Comment on share purchase agreement re: IP issues.
Dec-25-2023	Audra Cohen	0.30	Correspondence with various teams re: investment sale proposals.
Dec-26-2023	Álvaro Cuesta Garayoa	6.50	Review and revise sale motion re: internal reorganization (2.6); draft supporting declarations to motion (2.6); draft emails to PWP, A&M, Swiss and

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Cyprus local counsel (1.3).
Dec-26-2023	Benjamin Zonenshayn	6.20	Revise foreign debtor sale motion based on comments from T. Hill, E. Simpson and O. Piscicelli (3.9); correspondence with T. Hill, A. Kranzley and A. Garaoya re: same (1.1); draft declaration and incorporate comments re: same (1.2).
Dec-26-2023	Yaqi Han	2.40	Coordinate document and information disposition for exchange sale.
Dec-26-2023	Benjamin Zonenshayn	1.60	Draft and revise amendment to spot trading agreements (1.0); correspondence with A. Levine re: amendment to spot trading agreements (.50); email correspondence with Counterparty C re: outstanding documentation (.10).
Dec-26-2023	Audra Cohen	1.60	Correspondence with various teams re: various investment sales and settlements (.50); correspondence with various teams re: investment sale term sheet and agreement (1.1).
Dec-26-2023	Alexa Kranzley	1.50	Review and revise foreign debtor sale agreement (.80); correspondences with internal team re: same (.30); review related sale motion (.40).
Dec-26-2023	HyunKyu Kim	1.40	Review foreign debtor sale documents and process re: tax points and the impact of certain tax elections.
Dec-26-2023	Jinny Lee	1.30	Draft conflict waiver request for a certain NDA.
Dec-26-2023	Patrick Lee	0.90	Finalized sale order and sale motion in connection with venture investment private sale.
Dec-26-2023	Jeffrey MacDonald	0.50	Review process documentation for venture convertible investment #1 (.30); review process documentation for venture company investment #11 (.20).



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-26-2023	Mimi Wu	0.40	Review venture purchase agreement.
Dec-26-2023	KJ Lim	0.30	Review and revise foreign debtor share purchase agreement.
Dec-26-2023	Maxwell Schwartz	0.20	Review NDA for potential venture sale.
Dec-26-2023	Mehdi Ansari	0.20	Email correspondence with K. Lim and E. Levin re: foreign debtor sale agreement.
Dec-27-2023	Álvaro Cuesta Garayoa	8.10	Revise declarations after receiving internal comments from T. Hill and prepare versions to be sent to external parties and administrators (3.3); review and revise share purchase agreement of local assets per internal and external comments (1.4); review comments to sale motion and declarations received from third parties (2.1); internal email correspondence re: status of share purchase agreement, sale motion, declarations and IP agreement (.90); email correspondence with A&M, bidder and local counsel re: sale motion and supporting declarations (.40).
Dec-27-2023	Jeffrey MacDonald	5.00	Draft purchase agreement for venture convertible investment #1 (3.5); review regulatory requirements for sale of venture company investment #11 (.70); call with R. O'Neill, M. Wu and M. Schwartz re: venture sale process updates and documentation (.30); call with PWP, A&M, R. O'Neill, M. Wu and M. Schwartz re: venture sales process (.50).
Dec-27-2023	Benjamin Zonenshayn	5.00	Incorporate A. Kranzley comments to foreign debtor motion (3.9); incorporate declarant comments to foreign debtor motion (.90); correspondence with A. Kranzley re: same (.20).
Dec-27-2023	Naiquan Zhang	4.80	Revise equity interest sale agreement from a single-

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			purchaser agreement to multiple-buyer agreement (2.6); revise equity purchase agreement to build in stockholder consent concept (.80); review organizational documents of investee company to identify requisite stockholder consent (.60); incorporate J. MacDonald comments into equity interest sale agreement (.80).
Dec-27-2023	KJ Lim	2.60	Call with M. Ansari and E. Levin re: IP comments to foreign debtor purchase agreement (.70); review and revise foreign debtor share purchase agreement (1.9).
Dec-27-2023	Jinny Lee	1.70	Revise and circulate conflict waiver request for certain NDA.
Dec-27-2023	Audra Cohen	1.60	Correspondence with various teams re: various investment sales, terms, timing and sale agreements.
Dec-27-2023	Mehdi Ansari	1.50	Review foreign debtor sale agreement (.80); call with K. Lim and E. Levin re: IP comments to foreign debtor purchase agreement (.70).
Dec-27-2023	Hyunkyu Kim	1.30	Review emails re: venture sales documents (.20); call with J. Lloyd re: foreign debtor markup (.30); review re: foreign debtor sale documents (.80).
Dec-27-2023	Patrick Lee	1.30	Draft purchase agreement in connection with new transaction and send draft to S&C team for review.
Dec-27-2023	Maxwell Schwartz	1.20	Call with R. O'Neill, M. Wu and J. MacDonald re: venture sale process updates and documentation (.30); call with PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.50); review venture sales transaction documentation for sale of note (.40).
Dec-27-2023	Jameson Lloyd	1.20	Review and revise foreign debtor sale agreement and

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with H. Kim re: same.
Dec-27-2023	Elizabeth Levin	1.10	Comment on foreign debtor purchase agreement re: IP issues (.40); call with M. Ansari and K. Lim re: IP comments to foreign debtor purchase agreement (.70).
Dec-27-2023	Mimi Wu	0.90	Call with R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); call with PWP, A&M, R. O'Neill, J. MacDonald and M. Schwartz re: venture sales process (.50); correspondence with internal team re: venture sales (.10).
Dec-27-2023	Evan Simpson	0.90	Correspondence with M. Wu, J. Simpson and T. Hill re: FTX M&A process (.50); review and comment on latest draft of share purchase agreement for equity transfer (.40).
Dec-27-2023	Benjamin Zonenshayn	0.80	Revise spot trading agreement.
Dec-27-2023	Rita-Anne O'Neill	0.80	Call with M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); call with PWP, A&M, M. Wu, J. MacDonald and M. Schwartz re: venture sales process (.50).
Dec-27-2023	David Gilberg	0.70	Review and comment on amendment to FalconX Agreement (.40); email correspondence with B. Zonenshayn and A. Levine re: same (.30).
Dec-27-2023	Dylan Handelsman	0.50	Internal email correspondence re: vendor agreements (.40); incorporate comments into vendor agreements (.10).
Dec-27-2023	Benjamin Zonenshayn	0.50	Research re: liquidity options and correspondence with H. Shure re: same.
Dec-27-2023	Eric Queen	0.30	Email correspondence with J. MacDonald and B. Smith

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: HSR analysis (.20); review FTC HSR rules re: bankruptcy filings (.10).
Dec-28-2023	Benjamin Zonenshayn	3.80	Incorporate T. Hill comments to foreign debtor motion and internal comments re: same (2.8); coordinate responses re: outstanding items for A&M and local counsel teams (.80); meeting with PWP, E. Simpson, O. de Vito Piscicelli, T. Hill, A. Cuesta Garayoa and A. Courroy re: status update re: sale of certain foreign debtors and coordinate further steps (.20).
Dec-28-2023	Patrick Lee	2.50	Respond to purchase agreement follow up question from J. MacDonald with documentation (.20); review purchase agreement from J. MacDonald and send to S&C ventures and tax teams (.80); implement comments to purchase agreement from S&C team (.30); draft and revise certain provisions and structures in purchase agreement and send updated draft to internal team (1.2).
Dec-28-2023	Jeffrey MacDonald	2.00	Review and revise purchase agreement for venture convertible investment #1 (1.6); review purchase and sale agreement for venture convertible investment #2 sale process (.40).
Dec-28-2023	Yaqi Han	2.00	Coordinate document and information issues for exchange sale.
Dec-28-2023	Audra Cohen	1.80	Correspondence with various teams re: various Investment sale agreements and review (1.4); correspondence with various teams re: investment sales processes (.40).
Dec-28-2023	Arthur Courroy	1.70	Review and revise share purchase agreement re: sale of assets of certain foreign debtors (1.2);

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with internal team re: updates (.30); meeting with PWP, E. Simpson, O. de Vito Piscicelli, T. Hill, B. Zonenshayn and A. Cuesta Garayoa re: status update re: sale of certain foreign debtors and coordinate further steps (.20).
Dec-28-2023	Oderisio de Vito Piscicelli	1.60	Meeting with PWP, E. Simpson, T. Hill, B. Zonenshayn, A. Cuesta Garayoa and A. Courroy re: status update re: sale of certain foreign debtors and coordinate further steps (.20); call with UCC advisers re: potential local asset sale (.30); review A. Kranzley comments on sale motion and provide input re: revisions (1.1).
Dec-28-2023	Mimi Wu	1.50	Review various venture sale agreements (.50); internal correspondence re: venture sales (1.0).
Dec-28-2023	Jameson Lloyd	1.40	Conduct tax review re: foreign debtor purchase agreement.
Dec-28-2023	Jinny Lee	1.30	Review and comment on certain NDA for potential dealer broker engagement.
Dec-28-2023	Brett Greene	1.20	Review treasury notice for tax consequences for transactions (1.0); correspondence with tax team re: same (.20).
Dec-28-2023	Hyunkyu Kim	1.10	Review re: foreign debtor sale process (.30); review purchase agreement re: venture sales (.80).
Dec-28-2023	Jane Ninivaggi	1.10	Create list of S&C attorneys who may have had access to third party bidder confidential information re: return and destroy request (.80); circulate list of attorneys with potential access to confidential information to internal team with request for comments and incorporate comments as needed (.30).
Dec-28-2023	Rita-Anne O'Neill	0.90	Review documents related to venture sale.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-28-2023	Benjamin Zonenshayn	0.80	Review research re: KYC (.40); correspondence with J. Polanun re: same (.40).
Dec-28-2023	Naiquan Zhang	0.70	Revise draft motion and order for settlement and share transfer transaction to reflect QE comments.
Dec-28-2023	Maxwell Schwartz	0.60	Review and revise venture sales transaction documentation for sale of note.
Dec-28-2023	Álvaro Cuesta Garayoa	0.20	Meeting with PWP, E. Simpson, O. de Vito Piscicelli, T. Hill, B. Zonenshayn and A. Courroy re: status update re: sale of certain foreign debtors and coordinate further steps.
Dec-28-2023	Tyler Hill	0.20	Meeting with PWP, E. Simpson, O. de Vito Piscicelli, B. Zonenshayn, A. Cuesta Garayoa and A. Courroy re: sale of certain foreign debtors.
Dec-28-2023	Evan Simpson	0.20	Meeting with PWP, O. de Vito Piscicelli, T. Hill, B. Zonenshayn, A. Cuesta Garayoa and A. Courroy re: status update re: sale of certain foreign debtors and coordinate further steps.
Dec-29-2023	Benjamin Zonenshayn	4.70	Revise foreign debtor motion and review release agreement (1.5); revise declarations (1.8); correspondence with T. Hill re: same (.30); incorporate T. Hill comments to motions and declaration and correspondence with all declarants re: same (1.1).
Dec-29-2023	Tyler Hill	4.10	Correspondence with internal team re: foreign debtor bidder (.30); review PWP outreach emails re: foreign debtor sales process (.40); revise foreign debtor release agreement and sale agreement (1.8); review revised declarations for foreign debtor motion (1.6).
Dec-29-2023	Jeffrey MacDonald	3.20	Review and revise purchase agreement for venture convertible investment #1 (2.3); review purchase and

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			sale agreement for venture convertible investment #2 sale process (.40); review changes to fund investment settlement agreement for venture fund investment #10 (.50).
Dec-29-2023	Arthur Courroy	2.80	Research and draft sale order re: sale of certain assets of foreign debtors.
Dec-29-2023	Álvaro Cuesta Garayoa	2.30	Review internal comments and comments received from third parties making declarations to sale motion and supporting declarations (.80); email correspondence with A&M re: figures to be included in motion (.50); review tax comments to the sale agreement (.20); review and revise sale order (.80).
Dec-29-2023	Jinny Lee	1.70	Correspondence with internal team re: conflict waiver for potential broker dealer engagement (.70); revise and circulate NDA markup for potential broker dealer engagement (1.0).
Dec-29-2023	Audra Cohen	1.70	Correspondence with various teams re: various investment sale agreement drafts and issues.
Dec-29-2023	Naiquan Zhang	1.30	Revise shareholder and board consent for investee company to reflect latest deal structure.
Dec-29-2023	Rita-Anne O'Neill	1.20	Review revised documents related to venture sale.
Dec-29-2023	Maxwell Schwartz	0.80	Review venture sales transaction documents for sale of note.
Dec-29-2023	Hyunkyu Kim	0.60	Review general sale structures and proceedings.
Dec-29-2023	Evan Simpson	0.50	Comment on latest sale agreement draft.
Dec-29-2023	Mimi Wu	0.50	Internal correspondence re: venture sale.
Dec-29-2023	Jacob Croke	0.20	Analyze issues re: token dispositions.
Dec-29-2023	Gabrielle Pacia	0.10	Correspondence with escrow agent re: Embed escrow

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreement.
Dec-30-2023	Evan Simpson	1.50	Correspondence with internal team re: sale process and review of all transaction documents.
Dec-30-2023	Benjamin Zonenshayn	0.40	Incorporate PWP comments to motion and declaration (.20); incorporate A. Kranzley comments to release agreement (.20).
Dec-30-2023	Brett Greene	0.20	Draft summary of revenue notice tax consequences for transaction.
Dec-31-2023	Benjamin Zonenshayn	0.40	Revise to foreign debtor motion and correspondence with A&M team re: same.
<b>Total</b>		<b>1,433.70</b>	



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**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-15-2023	Christian Jensen	0.20	Correspondence with J. Kapoor re: lease rejection (.10); review files re: same (.10).
<b>Total</b>		<b>0.20</b>	

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Aneesa Mazumdar	10.10	Calls with J. Rosenfeld re: interrogatory responses for FTX EU avoidance action (1.0); review documents to respond to discovery requests for FTX EU avoidance action (5.9); revise on responses to interrogatories for FTX EU avoidance action (1.3); review exchange records of FTX EU defendants (1.9)
Dec-01-2023	Jared Rosenfeld	8.10	Call with M. Materni re: historical financial statement analysis (.30); calls with A. Mazumdar re: interrogatory responses for FTX EU avoidance action (1.0); corresponded with S&C, local counsel, external counsel re: service of third party subpoenas abroad in FTX EU matter (.40); correspond with S&C team re: FTX EU discovery requests (1.2); review and revise responses to discovery requests, including requests for production, admission, and interrogatories of Brandon Williams in FTX EU (3.6); revise production letter in FTX EU matter (.30); communicate with S&C re: production of documents from third party in FTX EU matter (.70); communicate re: discovery responses with local counsel in FTX EU matter (.60).
Dec-01-2023	Subhah Wadhawan	7.60	Research caselaw on discovery obligations post-petition date re: K5 discovery (3.5); prepare summary of research findings (2.2); share email with internal team (1.2); research secondary sources on discovery obligations (.70).
Dec-01-2023	Daniel O'Hara	6.50	Draft and revise e-mail re: status of service of Mirana complaint (.20); review and analyze Embed request for production (.10); revise settlement stipulation re: Embed matter (.20); review and analyze trading and exchange

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			data for relevant Project Granite complaint (2.7); draft and revise Project Granite complaint fact and causes of action sections (3.1); meeting with A. Li re: drafting Mirana CMO (.20).
Dec-01-2023	Saskia De Vries	4.70	Review interrogatories and responses and objections to requests for productions in FTX EU avoidance action (.50); implement S. Ehrenberg and J. Rosenfeld's final edits on FTX EU responses and objections to the requests for admission (.90); final review of FTX EU responses and objections (1.0); correspondence to S. Ehrenberg and J. Rosenfeld re: same (.30); draft production letter for sharing third party documents in FTX EU avoidance action (1.1); review correspondence re access to third party documents to be produced in same (.30); implement J. Rosenfeld and J. Goldman's edits re same (.40); correspondence with J. Rosenfeld and J. Goldman re: business model summary for FTX EU avoidance action (.20).
Dec-01-2023	Samantha Mazzarelli	4.50	Edit responses and objections to discovery requests for FTX EU matter based on internal feedback (1.3); review custodian information in connection with responses and objections to discovery requests for FTX EU matter (.50); edit responses and objections to discovery requests for FTX EU matter (1.5); draft production letter for FTX EU matter (.20); finalize responses and objections to discovery requests for filing for FTX EU matter (1.0).
Dec-01-2023	Jessica Goldman	4.30	Emails with team re: confidentiality designation of documents in line for production (.10); emails with litigation team re FTX EU business summary (.10);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review draft certification of counsel to file with proposed order denying defendants' motion for protective order (.10); emails with team re: certification of counsel to file with proposed order denying defendants' motion for protective order (.10); emails with local counsel re: certification of counsel to file with proposed order denying defendants' motion for protective order (.10); review document re: FTX EU for potential privilege (.10); email team re: document re: FTX EU (.20); email with FTI re: status of outstanding FTX EU reviews and timeline for those productions (.10); review draft cover letter for third party production (.20); final and submitted R&Os to defendants' first requests for production in FTX EU (3.2).
Dec-01-2023	Mark Bennett	3.80	Correspondence with S. Wadhawan re: research re: discovery issues (.20); finalize draft of letter correspondence re: meet and confer with K5 defendants (1.6); correspondence with J. Sedlak re: letter re: meet and confer (.10); review research re: discovery issue relevant to K5 proceedings (.40); review documents for production in K5 litigation (1.0); correspondence with L. Ross re: issue relevant to K5 discovery (.10); correspondence with J. Croke, C. Dunne, J. Sedlak re: issues relevant to K5 discovery (.40).
Dec-01-2023	Alexandra Li	3.20	Check defendant matrix entries and make revisions as necessary in preparation of Embed settlement negotiations (.50); meeting with D. O'Hara re: drafting Mirana CMO (.20).; review CMO precedent documents for Mirana avoidance action (.60); calculate past

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			avoidance action scheduling timings for Mirana avoidance action (.50); draft Mirana CMO (1.1); calculate defendant settlement proposal and create table for Embed (.30).
Dec-01-2023	Stephen Ehrenberg	2.80	Revise final drafts of discovery documents to be served in FTX EU (2.4); emails with J. Goldman, S. De Vries, S. Mazzarelli, A. Mazumdar re: discovery documents to be served in FTX EU (.40).
Dec-01-2023	Oderisio de Vito Piscicelli	2.70	Analysis of defendants' opposition to FTX EU motion to dismiss (2.4); internal correspondence re: business of acquired entity in connection with FTX EU (.30).
Dec-01-2023	Justin DeCamp	2.40	Call with C. Dunne and J. Croke re: avoidance action coordination (.70); call with C. Dunne, A. Wiltse and PW re: Embed discovery (.30); review materials for conferral with PW re: Embed discovery (.20); review responses and objections to Beal discovery requests and subpoena in Embed and emails with team re: same (1.2).
Dec-01-2023	Luke Ross	2.00	Review repository and correspond re: documents responsive to K5's RFPs.
Dec-01-2023	Alexander Holland	1.80	Correspond with C. Dunne, A. Lewis, M. McMahon, and FTI re: LayerZero discovery (.80); review LayerZero search term results (1.0).
Dec-01-2023	Christopher Dunne	1.80	Correspondence re: Embed discovery (.50); correspondence re: FTX EU discovery (.50); call with J. DeCamp, J. Croke, and M. Tomaino re: avoidance action coordination (.50); call with J. DeCamp, A. Wiltse and PW re: Embed discovery (.30).
Dec-01-2023	Jacob Croke	1.50	Call with J. DeCamp and C. Dunne re: avoidance action

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordination (.70); analyze potential asset recovery for Project Turquoise claims (.30); correspondence with S. Wheeler and SDNY re: same (.30); analyze potential discovery requests for LayerZero (.20).
Dec-01-2023	Arnold Zahn	1.40	Additional review of Mirana complaint in connection with drafting initial disclosure in the Mirana action.
Dec-01-2023	Dario Rosario	1.30	Compare LayerZero spreadsheets.
Dec-01-2023	Aaron Wiltse	1.20	Revise Embed discovery R&Os.
Dec-01-2023	Arnold Zahn	1.10	Meeting with T. Millet and A. Li re drafting Mirana initial disclosure (.20); review Mirana complaint (.90).
Dec-01-2023	Bradley Harsch	1.10	Review and comment on revised draft complaint for Project Granite (1.0); emails re: status of revised draft complaint for Project Granite (.10).
Dec-01-2023	Aaron Wiltse	1.00	Call with J. DeCamp, C. Dunne and PW re: Embed discovery (.30); meeting with K. Kewlani, A. Bailey (FTI), A. Vyas (FTI), D. Dolinsky (FTI), and M. Ramasamy (FTI) re: training on Embed document review in Notion and Google Drive RDO spaces in Relativity (.70).
Dec-01-2023	Kanishka Kewlani	0.90	Meeting with A. Wiltse, A. Bailey (FTI), A. Vyas (FTI), D. Dolinsky (FTI), and M. Ramasamy (FTI) re: training on Embed document review in Notion and Google Drive RDO spaces in Relativity (.70); correspondence with A. Wiltse re: follow-up tasks for the same (.20).
Dec-01-2023	Aaron Wiltse	0.80	Coordinate next Embed production, document collection and review topics with FTI.
Dec-01-2023	Tatum Millet	0.70	Emails with A. Li and A. Wiltse re: settlement offer (.30); review chart created by A. Li re: same and provided feedback (.40).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Brian Glueckstein	0.70	Review and consider avoidance action correspondence from S&C team.
Dec-01-2023	Zoeth Flegenheimer	0.50	Coordinate with A. Holland re: LayerZero discovery (.20); review C. Ellison's statement of accounting in connection with potential settlement (.10); review A&M's analysis re: Bronze transactions (.20).
Dec-01-2023	Aaron Wiltse	0.50	Review document review parameters and assess additional review plan.
Dec-01-2023	Michael Tomaino Jr.	0.40	Review emails re: Embed document production issues (.30); review emails re: potential experts (.10).
Dec-01-2023	Stephen Ehrenberg	0.30	Email correspondence with J. Goldman re: order denying protective order in FTX EU.
Dec-01-2023	Michele Materni	0.30	Call with J. Rosenfeld re: historical financial statement analysis.
Dec-01-2023	Stephen Ehrenberg	0.30	Email correspondence with A. Mazumdar and C. Dunne re: interrogatory responses in FTX EU.
Dec-01-2023	Aaron Wiltse	0.20	Prepare for Embed meet-and-confer.
Dec-01-2023	Anthony Lewis	0.10	Correspondence with S&C team re: discovery in LayerZero.
Dec-01-2023	Stephanie Wheeler	0.10	Emails with S. Simon (Goetz Fitzpatrick) re: Latona next steps.
Dec-02-2023	Jacob Croke	0.70	Analyze issues re: avoidance action recoveries and strategic decisions (.60); correspondence with B. Glueckstein re: same (.10).
Dec-03-2023	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero witness discussions.
Dec-04-2023	Jared Rosenfeld	5.50	Call with S. Ehrenberg, C. Dunne and W. Wagener re: solvency expert and productions workstream in

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			connection with various avoidance actions (.60) correspondence with S&C re: supporting materials for brief in opposition to FTX EU motion to dismiss (.50); revise motion to exceed page limits in FTX EU matter (1.3); correspondence with Alix and S&C re: solvency productions (.60); call with C. Dunne re: solvency-related questions (.40); review and revise materials supporting brief in opposition to motion to dismiss (2.1).
Dec-04-2023	Jacob Croke	5.00	Meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer re ongoing K5 discovery workstream (.40); analyze issues re: FTX EU account activity (.90); analyze documents for provision to Project Turquoise counsel (.20); analyze issues re: Mirana schedule and related timing considerations (.20); analyze issues re: additional assets for Project Granite complaint (.40); revise Project Granite complaint (1.0); correspondence with B. Harsch and D. O'Hara re: same (.30); analyze issues re: Project Whale claims (.60); correspondence with B. Glueckstein and P. Lavin re: same (.40); analyze issues re: solvency materials (.40); correspondence with C. Dunne re: same (.20).
Dec-04-2023	Daniel O'Hara	4.20	Revise Embed escrow agreement draft (.20); incorporate edits for Project Granite complaint draft sections (1.6); revise Embed settlement stipulations and 9019 motions (1.1); draft and revise case management order for Mirana complaint (1.3).
Dec-04-2023	Christopher Dunne	4.00	Correspondence re: Embed insider resolution (.40); meeting with J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer re ongoing K5 discovery workstream (.40); correspondence re: solvency analysis (1.5);



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review Project Granite complaint (.80); call with M. Tomaino re: Project Granite complaint, solvency analysis (.30); call between S. Ehrenberg, W. Wagener, and J. Rosenfeld re: solvency expert and productions workstream (.60).
Dec-04-2023	Mark Bennett	3.80	Calls with J. Sedlak re: correspondence re: November 30 meet and confer with K5 defendants (.30); meeting with J. Croke, C. Dunne, J. Sedlak, P. Lavin, L. Ross, P. Bauer re: ongoing K5 discovery workstream (.40); correspondence with internal team re: scope of document production in K5 litigation (.20); revise correspondence regarding November 30 meet and confer with K5 defendants to incorporate J. Sedlak comments (2.5); correspondence with FTI re: K5 discovery issues (.40).
Dec-04-2023	Zoeth Flegenheimer	3.50	Coordinate with A. Holland re: LayerZero discovery (.40); review plea agreements to develop factual record in connection with Project Bronze action (2.3); review A&M's analysis of Project Bronze transactions (.60); coordinate with J. Rosenfeld re: status of Project Bronze action (.10); coordinate with A&M re: Project Bronze action (.10).
Dec-04-2023	Phoebe Lavin	3.00	Review of relevant trial testimony related to LayerZero avoidance action (1.8); draft summary of trial testimony relevant to LayerZero and shared with team (1.2).
Dec-04-2023	Alexandra Li	2.40	Review counsel certification for Project Mirana avoidance action (1.7); draft signature blocks based on email threads for Project Mirana avoidance action (.30); revise CMO for Project Mirana avoidance action (.20);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			update defendant matrix for Embed discovery (.20).
Dec-04-2023	Aneesa Mazumdar	2.00	Review exchange records of FTX EU defendants.
Dec-04-2023	Luke Ross	1.30	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, P. Bauer re ongoing K5 discovery workstream (.40); review K5's Request for Production & correspondence with counsel (.90).
Dec-04-2023	Jessica Goldman	1.10	Emails re: trustee edits to proposed protective order in FTX EU (.50); review stats for ongoing document review (.10); emails with FTI re the same (.10); emails with FTX EU avoidance action associate team re outstanding tasks for FTX EU MTD opposition (.30); review order and motion for exceeding page limit for FTX EU MTD opposition brief (.10).
Dec-04-2023	Stephanie Wheeler	1.10	Emails with B. Glueckstein, S. Simon (Goetz Fitzpatrick/Latona) and K. Mayberry re: call to discuss potential settlement (.30); review and revise documents to be shared with S. Simon (Goetz Fitzpatrick) in advance of meeting re: Latona (.50); emails with S. Snower (Quinn), J. Bromley and A. Kranzley re: FTX Group audit opinions (.30).
Dec-04-2023	Samantha Mazzarelli	1.00	Draft appendix for foreign law declaration in FTX EU.
Dec-04-2023	Phinneas Bauer	0.80	Read current discovery documents to prepare for upcoming meeting (.40); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross re: ongoing K5 discovery workstream (.40).
Dec-04-2023	Gabrielle Pacia	0.80	Revise escrow agreement.
Dec-04-2023	William Wagener	0.80	Call with S. Ehrenberg, C. Dunne, and J. Rosenfeld re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>solvency expert and productions workstream (.60); emails with E. Kapur (Quinn) re: prior research into entities of interest (.10); emails with J. Rosenfeld re: valuation experts for individual transactions in connection with various avoidance actions (.10).</p>
Dec-04-2023	Eric Newman	0.80	Correspondence with case team re: setup of internal S&C emails for review related to Embed auction process.
Dec-04-2023	Brian Glueckstein	0.70	Review and comment on potential avoidance action settlements and follow-up.
Dec-04-2023	Tatum Millet	0.70	Email correspondence with A. Wiltse re: Apex auction spreadsheet (.20); review research re: Embed employee retention payments (.30); review email correspondence re: Mirana status updates (.20).
Dec-04-2023	Aaron Wiltse	0.70	Review Embed discovery correspondence, requests and discuss same with team.
Dec-04-2023	Stephen Ehrenberg	0.60	Call with C. Dunne, W. Wagener, and J. Rosenfeld re: solvency expert and productions workstream.
Dec-04-2023	Alexander Holland	0.40	Revise LayerZero case management order (.20); review former Alameda employee statements re: LayerZero (.20).
Dec-04-2023	Anthony Lewis	0.40	Review LayerZero case management order (.10); correspondence with S&C team re: LayerZero witness discussions, discovery and filings (.30).
Dec-04-2023	Bradley Harsch	0.40	Review emails re Embed insider settlement submission (.10); review email re: KYC review for Project Granite (.10); review email re position limits for Project Granite complaint (.10); email re: status of analysis of Project Granite related entities (.10).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-04-2023	Jonathan Sedlak	0.40	Meeting with J. Croke, C. Dunne, M. Bennett, P. Lavin, L. Ross, P. Bauer re: ongoing K5 discovery workstream.
Dec-04-2023	Keila Mayberry	0.30	Preparation for call with opposing counsel in Latona adversary proceeding.
Dec-04-2023	Michael Tomaino Jr.	0.30	Call with C. Dunne re: Project Granite complaint, solvency analysis.
Dec-04-2023	Jonathan Sedlak	0.30	Calls with M. Bennett re: correspondence re: November 30 meet and confer with K5 defendants.
Dec-04-2023	Aaron Wiltse	0.30	Coordinate tasks and workflows for Embed avoidance action.
Dec-04-2023	Kanishka Kewlani	0.30	Attention to correspondence with A. Wiltse and FTI re: preparation for upcoming production in Embed avoidance action.
Dec-04-2023	Aaron Wiltse	0.30	Coordinate next Embed production, document collection and review topics with FTI.
Dec-04-2023	Saskia De Vries	0.30	Review J. Rosenfeld's summary of to-do items for FTX EU avoidance action (.10); implement edits to draft order and motion to exceed page limit in opposition to motion to dismiss brief for FTX EU avoidance action (.20).
Dec-04-2023	Aaron Wiltse	0.10	Conduct 2L/QC document review for Embed.
Dec-05-2023	Phoebe Lavin	7.60	Correspondence with team regarding relevant Ellison trial testimony in connection to LayerZero avoidance action (.90); revise summary of relevant trial testimony in connection to LayerZero avoidance action (1.7); draft summary of transaction data in connection to the Project Whale avoidance action (2.9); continue summary of Project Whale avoidance action

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			transactions (1.9); correspondence with T. Millet regarding Project Whale avoidance action transactions (.20).
Dec-05-2023	Jared Rosenfeld	6.90	Call with B. Glueckstein, S. Ehrenberg, C. Dunne, W. Wagener re: production of historical financial information in avoidance actions (.70); call between S. Ehrenberg, C. Dunne, E. Simpson, O. de Vito Piscicelli, T. Hill, J. Goldman re: FTX EU litigation matter developments (.30); meeting with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli, and T. Williams re: FTX EU avoidance action weekly meeting (1.2); call with Z. Flegenheimer and A&M re: analyzing transactions in connection with potential Bronze action (.50); meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, T. Hill, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli and A&M re: FTX EU data analysis (.80); correspondence with S&C, AP re: asset tracing analysis for potential avoidance claims (1.2); revise FTX EU team meeting agenda (.20); correspondence with S&C re: document productions in FTX EU matter (.30); correspondence about document collection in FTX EU matter (.60); correspondence with QE re: third-party materials (.50); ordinate call re: solvency related productions in connection with various avoidance actions (.60).
Dec-05-2023	Keila Mayberry	6.60	Call with M. Materni re: call with opposing counsel in Latona adversary proceeding (.40); meeting with S. Wheeler and K. Mayberry re: preparation for call with opposing counsel in Latona adversary proceeding (.40); call with S. Wheeler, M. Materni and S. Mazzarelli and

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			opposing counsel in Latona adversary proceeding (.90); meeting with S. Wheeler, M. Materni and S. Mazzarelli re: call with opposing counsel in Latona adversary proceeding (.30); meeting with M. Materni re: preparation for meeting with opposing counsel in Latona adversary proceeding (.20); review notes from call with opposing counsel in Latona adversary proceeding (1.0); prep for call with opposing counsel in Latona adversary proceeding (3.0); review talking points re: call with opposing counsel in Latona adversary proceeding (.40).
Dec-05-2023	Zoeth Flegenheimer	6.40	Coordinate with A. Holland re: LayerZero discovery (.20); review LayerZero complaint to prepare for potential motion to dismiss (1.5); review testimony from S. Bankman-Fried's criminal trial related to claims in LayerZero action (.40); review and analyze LayerZero's initial settlement proposal (.50); review A&M analysis re: Project Bronze transactions (.70); review legal arguments in various FTX avoidance actions to prepare for potential motion to dismiss in LayerZero action (.30); coordinate with J. Ciafone re: status of Project Bronze litigation memo (.10); review and revise LayerZero document review protocol (.80); call between A. Wiltse, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.30); call with J. Rosenfeld and A&M re: analyzing transactions in connection with potential Project Bronze action (.50); call with A. Holland re LayerZero discovery and resolution (.60); call with A. Holland re LayerZero document review protocol (.20); coordinate with A.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lewis re: LayerZero discovery (.10); coordinate with A. Wiltse re: data collection for Embed action (.20).
Dec-05-2023	Tatum Millet	5.90	Review and summarize third-party Embed analysis (.80); review Embed documents with solvency issue tag to determine responsiveness (1.9); draft correspondence to A. Li and K. Kewlani re: same (.30); review Cooley and Beal RFPs to assess responsiveness re: same (.60); review email correspondence re: Project Whale complaint (.10); review exchange data for Project Whale defendant and documented findings re: same (1.2); email correspondence with A&M re: same (.40); internet research on Project Whale defendant to assess KYC and source of funds (.50); review email correspondence re: Bybit information in connection with Mirana complaint (.10).
Dec-05-2023	Kira Setren	5.10	Incorporate J. Rosenfeld edits into Project Bronze memo, including factual research (4.8); meeting with J. Ciafone re: incorporating J. Rosenfeld edits into Project Bronze memo (.30).
Dec-05-2023	Saskia De Vries	4.70	Meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. Mazzarelli, and T. Williams re: FTX EU avoidance action weekly meeting (1.2); meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, T. Hill, J. Rosenfeld, J. Goldman, A. Mazumdar, S. Mazzarelli and A&M re: FTX EU data analysis (.80); review FTX EU income statement analysis (.20); create third party production log for FTX EU avoidance action meet and confer (.30); correspondence to J. Rosenfeld re third party

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			production log for FTX EU avoidance action (.10); review production documents re: FTX EU avoidance action (2.1).
Dec-05-2023	Alexander Holland	4.40	Call with Z. Flegenheimer re: LayerZero discovery and resolution (.60); call with Z. Flegenheimer re LayerZero document review protocol (.20); correspondence with C. Dunne, J. Croke T. Lewis, Z. Flegenheimer, and P. Lavin re LayerZero document review protocol (.90); correspondence with analysts re: LayerZero document review protocol (.20); revise LayerZero requests for production (.30); draft LayerZero review protocol (2.2).
Dec-05-2023	Alexandra Li	4.10	Review batched documents in the repository regarding FTX solvency for Embed discovery (.90); analyze reviewed documents for responsiveness for Embed discovery (.40); compile relevant documents and prepare summary for Embed discovery (.20); draft analysis of review of relevant documents in connection with Embed (.10); revise CMO to incorporate partner comments for Mirana avoidance action (.60); draft initial disclosure for Mirana avoidance action (.50); search submitted email history in relation with Mirana avoidance action(.80); review emails for context surrounding FTX Embed payouts (.30); summarize issues surrounding warrant payouts in Embed avoidance action (.20); collect and compile Embed discovery documents (.10).
Dec-05-2023	Aneesa Mazumdar	4.00	Emails with Perella re: document collection and preservation for FTX EU avoidance action (.20); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, S. De Vries, S. Mazzarelli, and T. Williams re: FTX EU



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			avoidance action weekly meeting (1.2); meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, T. Hill, J. Rosenfeld, J. Goldman, S. De Vries, S. Mazzarelli and A&M re: FTX EU data analysis (.80). review exchange records of FTX EU defendants (1.8).
Dec-05-2023	Jessica Goldman	4.00	Meeting with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, S. Mazzarelli, and T. Williams re: FTX EU avoidance action weekly meeting (1.2); call between S. Ehrenberg, C. Dunne, E. Simpson, O. de Vito Piscicelli, T. Hill and J. Rosenfeld re: FTX EU litigation matter developments (.30); call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, J. Rosenfeld, T. Hill, C. Dunne and others (S&C), D. Johnston, M. van den Belt, P. Kwan, K. Baker (A&M) on FTX EU matters (.80); revise FTX EU protective order and circulated updated draft to counsel (.20); draft and circulate cover letters for productions of documents to FTX EU defendants (1.5).
Dec-05-2023	Arnold Zahn	3.80	Review Mirana complaint (1.4); draft initial disclosure in Mirana action (2.2); review initial disclosure precedent in other avoidance actions in connection with Mirana action (1.1).
Dec-05-2023	Christopher Dunne	3.80	Correspondence re: solvency discovery related to various avoidance actions (1.0); review expert CVs and consider expert selection in connection with Embed (1.0); call with J. DeCamp, M. Tomaino re: potential experts for Embed (.30); call with B. Glueckstein, S. Ehrenberg, W. Wagener, J. Rosenfeld re: production of historical financial information in avoidance actions (.70); meeting with O. de Vito Piscicelli, S. Ehrenberg, E. Simpson, T. Hill, J. Rosenfeld, J. Goldman, A.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Mazumdar, S. De Vries, S. Mazzarelli and A&M re: FTX EU data analysis (.80).
Dec-05-2023	Stephanie Wheeler	3.70	Draft and revise talking points for meeting with S. Simon (Goetz Fitzpatrick) re: Latona next steps (2.0); meeting with K. Mayberry re: preparation for call with opposing counsel in Latona adversary proceeding (.40); call with M. Materni, K. Mayberry and S. Mazzarelli and opposing counsel in Latona adversary proceeding (.90); meeting with M. Materni, K. Mayberry and S. Mazzarelli re: call with opposing counsel in Latona adversary proceeding (.30); email with A. Kornfeld (Pachulski Stang) re: documents requested for Latona action (.10).
Dec-05-2023	Kanishka Kewlani	3.40	Conduct second-level document review to check for responsiveness to Embed defendants' requests for production of documents (2.9); correspondence with A. Li and T. Millet re: documents in assigned batches and appropriate tagging for the same in connection with Embed (.50).
Dec-05-2023	Samantha Mazzarelli	3.20	Meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries and T. Williams re: FTX EU avoidance action weekly meeting (1.2); meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, T. Hill, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries and A&M re: FTX EU data analysis (.80); call with S. Wheeler, M. Materni and K. Mayberry and opposing counsel in Latona adversary proceeding (.90); meeting with S. Wheeler, M. Materni and K. Mayberry re: call with opposing counsel in Latona adversary proceeding (.30).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-05-2023	Daniel O'Hara	2.90	Revise Embed settlement stipulations (.30); revise Project Mirana proposed case management plan (.30); review and revise edits for Project Granite complaint (2.3).
Dec-05-2023	Jacob Croke	2.80	Analyze issues re: FTX EU asset transfers and related accounts (1.1); correspondence with J. Rosenfeld re: same (.20); analyze issues re: Bybit discovery and case management plan (.40); correspondence with D. O'Hara re: Bybit discovery and case management plan (.10); investigate asset transfers connected to individual insiders (.40); correspondence with S. Wheeler re: asset transfers connected to individual insiders (.20); analyze Project Granite asset transfers (.30); correspondence with D. O'Hara re: Project Granite asset transfers (.10).
Dec-05-2023	Jacob Ciafone	2.80	Outline legal theory for Project Bronze memo (.50); research legal theory from Project Bronze Memo (2.0); meeting with K. Setren re: incorporating J. Rosenfeld edits into Project Bronze memo (.30).
Dec-05-2023	Mark Bennett	2.60	Revise correspondence re: K5 meet and confer to incorporate J. Sedlak comments (1.4); correspondence with J. Sedlak re: revised correspondence re: K5 meet and confer (.20); correspondence with C. Dunne, J. Croke re: K5 discovery topics (.20); correspondence with FTI re: searches related to K5 document review (.20); correspondence with B. Glueckstein, A. Wiltse, J. Rosenfeld re: discovery served in multiple avoidance actions (.20); correspondence with A. Mazumdar re: Burgess initial disclosures (.40).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-05-2023	Justin DeCamp	2.30	Call with C. Dunne, M. Tomaino re: potential experts for Embed (.30); reviewing materials re: same (.50); call with M. Tomaino, A.Wiltse to discuss ongoing Embed workflows (.80); review and consider correspondence re: Embed discovery issues in advance of discussion w/internal team re: same (.60); emails with team re: Embed discovery issues (.10).
Dec-05-2023	Michael Tomaino Jr.	2.10	Review Layer Zero case management order (.20); call with J. DeCamp and C. Dunne re: potential experts for Embed (.30); review work product re: potential experts (.40); call with J. DeCamp, and A. Wiltse to discuss ongoing Embed workflows (.80); review work product re: Embed document production issues (.40).
Dec-05-2023	Anthony Lewis	1.90	Review discovery materials for LayerZero (1.5); correspondence with S&C team re: discovery in LayerZero action (.30); correspondence with S&C team re: trial testimony for avoidance actions (.10).
Dec-05-2023	William Wagener	1.80	Call between B. Glueckstein, S. Ehrenberg, C. Dunne, W. Wagener, J. Rosenfeld re: production of historical financial information in avoidance actions (.70); call with Alix and QE re: financial statement reconstruction (1.1).
Dec-05-2023	Oderisio de Vito Piscicelli	1.70	Preparing for call specified in this entry (.40); internal discussion of defendants' brief (.20); Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, T. Hill, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli and A&M re: FTX EU data analysis (.80); Call between S. Ehrenberg, C. Dunne, E. Simpson, O. de Vito Piscicelli, T. Hill, J. Goldman, and J. Rosenfeld re: FTX EU litigation matter developments

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			(.30).
Dec-05-2023	Evan Simpson	1.70	Call between S. Ehrenberg, C. Dunne, O. de Vito Piscicelli, T. Hill, J. Goldman, and J. Rosenfeld re: FTX EU litigation matter developments (.30); review of background materials on FTX EU prepetition contracts in advance of call with A&M (.60); meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, T. Hill, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli and A&M re: FTX EU data analysis (.80).
Dec-05-2023	Michele Materni	1.60	Call with S. Wheeler, K. Mayberry and S. Mazzarelli and opposing counsel in Latona adversary proceeding (.90); meeting with S. Wheeler, K. Mayberry and S. Mazzarelli re: call with opposing counsel in Latona adversary proceeding (.30); call with K. Mayberry re: call with opposing counsel in Latona adversary proceeding (.40).
Dec-05-2023	Brian Glueckstein	1.40	Call with S. Ehrenberg, C. Dunne, W. Wagener, J. Rosenfeld re: production of historical financial information in avoidance actions and related (.70); respond to S. Wheeler requests re: avoidance settlements (.70).
Dec-05-2023	Thursday Williams	1.20	Meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries and S. Mazzarelli re: FTX EU avoidance action weekly meeting.
Dec-05-2023	Aaron Wiltse	1.10	Call with A. Wiltse, Z. Flegenheimer, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.30); call with J. DeCamp, M. Tomaino to discuss ongoing Embed workflows (.80).
Dec-05-2023	Bradley Harsch	0.90	Review and comment on draft response to query re

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			accounts and claims subject to draft complaint for Project Granite (.30); review email re experts for Embed (.10); review email re flow of funds for Project Granite exchange claims (.20); email re compiling exchange data for relevant Project Granite accounts (.30).
Dec-05-2023	Stephen Ehrenberg	0.90	Meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli, and T. Williams re: FTX EU avoidance action weekly meeting (partial attendance – .90).
Dec-05-2023	Tyler Hill	0.80	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli and A&M re: FTX EU data analysis.
Dec-05-2023	Aaron Wiltse	0.70	Review Embed discovery correspondence, requests and discuss same with team.
Dec-05-2023	Stephen Ehrenberg	0.70	Call with Alix, C. Dunne, W. Wagener, J. Rosenfeld and Z. Flegenheimer re: production of historical financial information (partial attendance -- .70).
Dec-05-2023	Stephen Ehrenberg	0.70	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, T. Hill, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli and A&M re: FTX EU data analysis.
Dec-05-2023	Jonathan Sedlak	0.60	Review and revise draft K5 discovery letter.
Dec-05-2023	Terry Fukui	0.50	Call with A. Wiltse, M. McMahon, J. Hazard and S. Hewitson re: Embed privilege log.
Dec-05-2023	Matthew Strand	0.40	Review Embed discovery correspondence.
Dec-05-2023	Alexander Holland	0.30	Review documents re: former Alameda employee statements re: insolvency in connection with LayerZero.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-05-2023	Nicholas Wolowski	0.30	Call with A. Wiltse, Z. Flegenheimer, E. Newman and FTI re: coordinating on adversary action discovery workstreams.
Dec-05-2023	Tyler Hill	0.30	Call between J. Rosenfeld, S. Ehrenberg, C. Dunne, E. Simpson, O. de Vito Piscicelli, J. Goldman re: FTX EU litigation matter developments.
Dec-05-2023	Stephen Ehrenberg	0.30	Call with C. Dunne, E. Simpson, O. de Vito Piscicelli, T. Hill, J. Goldman, and J. Rosenfeld re: FTX EU litigation matter developments.
Dec-05-2023	Aaron Wiltse	0.20	Review third-party subpoena production.
Dec-05-2023	Aaron Wiltse	0.20	Coordinate next Embed production, document collection and review topics with FTI.
Dec-05-2023	Bradley Harsch	0.10	Review comments on Project Granite claims.
Dec-05-2023	Kathleen Donnelly	0.10	Correspondence with team re: potential Project Turquoise avoidance action.
Dec-05-2023	Aaron Wiltse	0.10	2L/QC document review for Embed.
Dec-06-2023	Kanishka Kewlani	9.70	Conduct second-level document review to check for responsiveness to Embed defendants' requests for production of documents (2.7); prepare summary of findings from Embed document review (1.7); correspondence with A. Wiltse, T. Millet, and A. Li re: Embed document review (.40); search database for document relevant to Embed avoidance action (.90); correspond with A. Wiltse re: search for document relevant to Embed avoidance action (.20); search database for documents relevant to Embed avoidance action (.80); review documents for content relevant to Embed avoidance action (2.4); notes and summary of documents relevant to Embed avoidance action (.60).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Jared Rosenfeld	8.70	Call between AP and S. Ehrenberg, C. Dunne, W. Wagener and Z. Flegenheimer re: production of historical financial information (1.3); call with C. Dunne re: production of third party materials relevant to FTX EU (.20); call with D. O'Hara re: production of third party materials relevant to FTX EU (.20); call with E. Simpson re: FTX EU document updates (.20); calls with J. Goldman re: FTX EU workstreams and developments (.60); call with S. Mazzarelli re: tasks for FTX EU related to MTD brief and discovery (.50); call with A. Mazumdar re: document production for FTX EU avoidance action (.10); correspondence with S&C, AP re: asset tracing analysis for potential avoidance claims (.60); correspondence with QE, Landis re: third-party materials (.40); correspondence re: tokenized stocks business with S&C (.40); corresponded re: revisions to brief in opposition to FTX EU motion to dismiss (.60); revised brief in opposition to FTX EU motion to dismiss (1.6); research tokenized stock business in connection with FTX EU motion to dismiss (1.1); revise production letter in FTX EU matter (.50); correspondence re: collection of documents from relevant third party in connection with FTX EU (.40).
Dec-06-2023	Christopher Dunne	6.20	Correspondence re: expert selection in connection with Embed (1.1); correspondence re potential Embed insider resolution (1.1); correspondence re: LayerZero discovery (1.0); call with J. Rosenfeld re: production of third party materials relevant to FTX EU (.20); call between AP and S. Ehrenberg, W. Wagener, Z. Flegenheimer, and J. Rosenfeld re: production of



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			historical financial information (1.3); call with M. Tomaino re: potential Embed resolution, expert discovery issues (.60); call with A. Lewis, Z. Flegenheimer, A. Holland, and P. Lavin re: LayerZero discovery (.50); review Burgess initial disclosures (.20).
Dec-06-2023	Samantha Mazzarelli	5.60	Research case law related to amending complaints in FTX EU matter (1.7); edit summary for same (1.1); edit motion to dismiss opposition brief based on associate feedback (.80); call with S. Mazzarelli re: tasks for FTX EU related to MTD brief and discovery (.50); review documents related to productions for FTX EU matter (1.5).
Dec-06-2023	Kira Setren	5.60	Incorporate J. Rosenfeld edits into Project Bronze memo, including factual research and drafting (4.3); review supplemental Nardello memo for relevant facts to incorporate into Project Bronze memo (.40); review SEC complaint per J. Rosenfeld (.90).
Dec-06-2023	Arnold Zahn	5.60	Draft Mirana initial disclosures (2.8); review Mirana complaint (.90); factual investigation in connection with drafting Mirana initial disclosure (1.9).
Dec-06-2023	Zoeth Flegenheimer	5.30	Coordinate with C. Dunne re: production of historical financial information in connection with ongoing avoidance actions (.10); review legal arguments in various FTX avoidance actions to prepare for potential motion to dismiss in LayerZero action (1.8); coordinate with A. Wiltse re: avoidance action discovery (.10); review documents for potential production in LayerZero action (1.0); coordinate with C. Dunne re: LayerZero discovery (.10); coordinate with A. Holland re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			LayerZero document collection (.10); call with A. Holland, R. Perry, R. Providence, S. Johnson, and N. Ragnanan re LayerZero document review (.30); call between Alix Partners and S. Ehrenberg, C. Dunne, W. Wagener and J. Rosenfeld re: production of historical financial information (1.3); call with C. Dunne, T. Lewis, A. Holland, and P. Lavin re: LayerZero discovery (.50).
Dec-06-2023	Saskia De Vries	5.10	Review third party production documents for FTX EU avoidance action (2.5); create summaries in document production log re third party production documents for FTX EU avoidance action (2.3); correspondence to J. Rosenfeld re: third party production documents for FTX EU avoidance action (.30).
Dec-06-2023	Jacob Ciafone	5.00	Research and draft jurisdiction analysis for Project Bronze memo (1.7); review feedback on Project Bronze memo from Z. Flegenheimer (.80); legal research for Project Bronze memo (1.1); outline edits to Project Bronze memo based on feedback (.60); input edits into Project Bronze memo (.80).
Dec-06-2023	Mark Bennett	4.50	Meeting with L. Ross, P. Lavin, P. Bauer, and S. Wadhawan re: K5 work stream document review update (.30); correspondence with M. McMahon re: analyst review of K5 documents (.10); correspondence with P. Lavin, L. Ross, S. Wadhawan, P. Bauer re: K5 document review (.30); quality check K5 documents for production (.90); revise and finalize correspondence to K5 defendants regarding November 30 meet and confer (1.2); revise initial disclosures in Burgess action (1.5); correspondence with J. Croke, C. Dunne, A. Mazumdar re: Burgess initial disclosures (.20).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Subhah Wadhawan	4.30	Meeting with M. Bennett, L. Ross, P. Lavin, & P. Bauer re: K5 work stream document review (.30); conduct review customers of interests with potential claims against the estate (2.0); prepared analyses of same (2.0).
Dec-06-2023	Aneesa Mazumdar	3.60	Draft initial disclosures for Project Burgess avoidance action (2.4); review documents produced by third party for FTX EU avoidance action (1.1); call with J. Rosenfeld re: document production for FTX EU avoidance action (.10).
Dec-06-2023	Alexandra Li	3.20	Search and review repository documents for communications relevant to Mirana avoidance action (1.7); analyze documents for relevant custodians to draft Mirana initial disclosures (.40); discuss with team re: custodians in Mirana initial disclosure (.10); review communication from defendants' counsel re discovery procedures for Embed avoidance action (.60); review plaintiffs' Embed discovery requests (.20); summarize difference between defendants' proposed procedures and plaintiffs requests (.20).
Dec-06-2023	Tatum Millet	3.00	Draft email correspondence to A. Wiltse re: Beal retention agreement in connection with Embed (.90); review Beal resignation date in connection with Embed (.20); draft email proposing search terms re: terminated Embed employees (.50); tag third-party production documents in in connection with Embed (.30); review email correspondence re: Embed solvency (.20); review Cooley RFPs re: Embed solvency (.50); review email from A. Zahn re: Mirana initial disclosures (.40).

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Daniel O'Hara	2.70	Review documents re: transfers for the project Granite complaint (1.4); revise Embed settlement stipulations and 9019 motions (1.1); call with J. Rosenfeld re: production of third party materials for FTX EU (.20).
Dec-06-2023	Alexander Holland	2.40	Call with C. Dunne, A. Lewis, Z. Flegenheimer, and P. Lavin re: LayerZero discovery (.50); call with Z. Flegenheimer, R. Perry, R. Providence, S. Johnson, and N. Ragnanan re: LayerZero document review (.30); call with P. Lavin re: LayerZero discovery (.30); correspondence with C. Dunne, J. Croke, A. Lewis, Z. Flegenheimer, and P. Lavin re LayerZero discovery (.90); correspondence with analysts re LayerZero discovery (.20); correspondence with P. Lavin re: SBF trial testimony re: insolvency in connection with LayerZero (.20).
Dec-06-2023	Jacob Croke	2.00	Analyze issues re: Project Granite claim objections (.30); correspondence with B. Harsch re: Project Granite claim objections (.10); analyze asset tracing related to FTX EU claims (.40); correspondence with J. Rosenfeld re: asset tracing related to FTX EU claims (.30); correspondence with D. O'Hara re: Bybit discovery timing issues (.20); review K5 discovery correspondence (.30); correspondence with C. Dunne and M. Bennett re: same (.40).
Dec-06-2023	Phoebe Lavin	1.90	Revise summary of transaction data relevant to Project Whale avoidance action (1.1); call with A. Holland re: LayerZero discovery (.30); call with C. Dunne, T. Lewis, Z. Flegenheimer and A. Holland re: LayerZero discovery (.50).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Michael Tomaino Jr.	1.60	Call with C. Dunne re: potential Embed resolution, expert discovery issues (.50); emails with team re: non-party discovery in avoidance actions (.30); emails with team and Embed defendants re document production issues (.20); review and revise successive drafts of letter to K5 re: document production issues (.60).
Dec-06-2023	Aaron Wiltse	1.60	Coordinate next Embed production, document collection and review topics with FTI.
Dec-06-2023	Oderisio de Vito Piscicelli	1.50	Review correspondence and submissions with local regulator regarding historical products offered (1.3); internal discussion of regulatory submission (.20).
Dec-06-2023	Jessica Goldman	1.30	Calls with J. Rosenfeld re: FTX EU workstreams and developments (.60); emails with team re: strategy for FTX EU motion to dismiss opposition brief (.30); correspondence with team re: FTX EU offerings (.40).
Dec-06-2023	William Wagener	1.30	Call with Alix, S. Ehrenberg, C. Dunne, Z. Flegenheimer, and J. Rosenfeld re: production of historical financial information.
Dec-06-2023	Aaron Wiltse	1.30	Review Embed discovery correspondence, requests and discuss same with team.
Dec-06-2023	Phinneas Bauer	0.90	Meeting with M. Bennett, L. Ross, P. Lavin and S. Wadhawan re: K5 work stream document review update (.30); read K5 document review materials to prepare for upcoming review assignments (.60).
Dec-06-2023	Anthony Lewis	0.70	Call with C. Dunne, Z. Flegenheimer, A. Holland, and P. Lavin re: LayerZero discovery (.50); correspondence with S&C team re: LayerZero discovery (.20).
Dec-06-2023	Justin DeCamp	0.60	Call with A. Wiltse, Morris James re: Embed (.20); review materials and internal emails re same (.20);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review correspondence from PW re: Embed discovery and internal emails re: same (.20).
Dec-06-2023	Bonifacio Abad	0.50	Meeting with S. Hewitson, D. Samuel, T. Fukui, M. Bennett. re: K5 document review training.
Dec-06-2023	Bradley Harsch	0.50	Emails re: notice of settlement with Embed insiders (.20); review and comment on drafts of Embed settlement notices (.20); review email re KYC for Project Granite related persons (.10).
Dec-06-2023	Stephen Ehrenberg	0.50	Call with Alix, C. Dunne, Z. Flegenheimer, W. Wagener and J. Rosenfeld re: production of historical financial information.
Dec-06-2023	Stephen Ehrenberg	0.40	Email correspondence with Morris Cohen, PH, DOJ re: confidentiality order in FTX EU action.
Dec-06-2023	Aaron Wiltse	0.40	Discuss device collections for Embed with team.
Dec-06-2023	Robert Providence	0.30	Call with Z. Flegenheimer, A. Holland, R. Perry, R. Providence, S. Johnson, and N. Ragnanan re: LayerZero document review.
Dec-06-2023	Sherry Johnson	0.30	Call with Z. Flegenheimer, A. Holland, R. Perry, R. Providence, S. Johnson, and N. Ragnanan re: LayerZero document review.
Dec-06-2023	Nicolette Ragnanan	0.30	Call with A. Holland, M. McMahon, R. Perry, R. Providence, and S. Johnson re: LayerZero review.
Dec-06-2023	Robin Perry	0.30	Call with Z. Flegenheimer, A. Holland, R. Perry, R. Providence, S. Johnson, and N. Ragnanan re: LayerZero document review.
Dec-06-2023	Phoebe Lavin	0.30	Meeting with M. Bennett, L. Ross, S. Wadhawan and P. Bauer re: K5 work stream document review.
Dec-06-2023	Stephen	0.30	Correspondence with B. Glueckstein, E. Simpson, C.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Ehrenberg		Dunne re: status of non-US employees for purposes of avoidance action.
Dec-06-2023	Stephen Ehrenberg	0.30	Revise plaintiffs initial production cover letter for FTX EU action.
Dec-06-2023	Luke Ross	0.30	Meeting with M. Bennett, P. Lavin, P. Bauer, and S. Wadhawan re: K5 work stream document review update.
Dec-06-2023	Evan Simpson	0.20	Call with J. Rosenfeld re: FTX EU document updates.
Dec-06-2023	Stephen Ehrenberg	0.20	Correspondence with B. Glueckstein, C. Dunne re: expert for avoidance actions.
Dec-06-2023	Stephen Ehrenberg	0.20	Revise document confidentiality agreement and stipulated protective order (FTX EU) (.10); emails with J. Goldman re: same (.10).
Dec-06-2023	Stephanie Wheeler	0.20	Emails with A. Kornfeld (Pachulski Stang) re: next steps for PLS (Latona action) (.10); emails with G. Parlovecchio (Mayer Brown), J. Croke re: Trabucco call (.10).
Dec-06-2023	Aaron Wiltse	0.20	Call with J. DeCamp and Morris James re: Embed.
Dec-06-2023	Aaron Wiltse	0.20	Prep for Embed meet-and-confer.
Dec-06-2023	Stephen Ehrenberg	0.10	Correspondence with Gebhardt & Smith, PH and Morrison Cohen re: production in FTX EU action and treatment under protective order.
Dec-06-2023	Stephen Ehrenberg	0.10	Review email from J. Rosenfeld re: document collection for FTX EU action.
Dec-07-2023	Kanishka Kewlani	10.90	Correspondence with Project Granite team re: questions for further factual development for potential avoidance action (.90); prepare appendix for discovery cover letter to Cooley re: Embed avoidance action (1.6);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			<p>prepare cover emails for forthcoming Embed productions (1.5); cite check and proofread letter accompanying Embed subpoena production (.70); cite check and proofread production letter in response to document requests served by Embed defendants (.40); search for shared folders likely to have responsive documents in connection with Embed avoidance action (1.0); search through database for documents likely to have responsive documents in connection with Embed avoidance action (.60); review selection of documents for content relevant to Embed avoidance action (2.2); notes of the Embed document review (.70); prepare memorandum summarizing findings and plan for document review in Embed avoidance action (1.3).</p>
Dec-07-2023	Jared Rosenfeld	10.70	<p>Meeting with L. Ross re: memorandum on asset forfeiture and insolvency in connection with various avoidance actions (.30); correspondence re: payment of litigation expert in FTX EU matter (.20); revise summary of documents of interest from relevant third party in connection with FTX EU (.80); review documents produced by relevant third party in FTX EU matter (.70); correspondence re: potential deponents in FTX EU matter (.20); research regulatory correspondence in FTX EU matter (1.7); research claim splitting case law for potential avoidance action (2.8); correspondence with S&amp;C re: tokenized stocks in FTX EU matter (.70); review DOIs in FTX EU matter (.90); revise claim-splitting research memo for potential avoidance action (.50); revise brief in opposition to FTX EU motion to dismiss (1.7); correspondence re: asset tracing in FTX</p>



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			EU matter (.20).
Dec-07-2023	Phoebe Lavin	8.00	Review documents for relevance to LayerZero discovery and draft summary of relevant documents to circulate to the team (1.8); review documents for relevant information and draft summary chart of resignation dates in connection to LayerZero discovery (1.1); review updated transaction data for certain individuals and drafted summary in connection to Project Whale avoidance action (1.9); continue review and summary of transaction data relevant to the Whale avoidance action (3.2).
Dec-07-2023	Arnold Zahn	6.90	Draft Mirana initial disclosures (2.8); review Mirana complaint in connection with initial disclosures (.60); review documents in connection with drafting Mirana initial disclosures (3.0); correspondence re: Mirana initial disclosures (.50).
Dec-07-2023	Zoeth Flegenheimer	5.80	Coordinate with A. Wiltse re: document collection in connection with Embed action (.10); review and revise Project Bronze litigation memo (5.3); coordinate with A. Holland re: LayerZero litigation schedule (.10); review A&M's preference analysis for Project Bronze action (.20); coordinate with M. McMahon re: LayerZero discovery (.10).
Dec-07-2023	Samantha Mazzarelli	4.60	Determine outstanding document requests and productions for FTX EU matter (1.4); edit research summary related to civil procedural issues in FTX EU matter (1.9); conduct additional research for FTX EU (1.3).
Dec-07-2023	Phinneas Bauer	3.60	Proofread and cite checked letter to opposing counsel

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regarding K5 document production (1.0); review background documents to prepare for K5 document review (.40); conduct document review of K5-related documents for production (1.6); mark documents relevant to K5 avoidance action and added to tracker (.60).
Dec-07-2023	Stephen Ehrenberg	2.90	Revise memorandum of law in opposition to motion to dismiss FTX EU action.
Dec-07-2023	Luke Ross	2.70	Meeting between J. Rosenfeld re: memorandum on asset forfeiture and insolvency in connection with various avoidance actions (.30); review current draft of insolvency memo in connection with various avoidance actions (.50); review cited cases in insolvency memo draft in connection with various avoidance actions (1.0); review transcripts of SBF criminal trial for insolvency memo section in connection with various avoidance actions (.90).
Dec-07-2023	Jessica Goldman	2.60	Email with FTX EU avoidance action associate team re workstream and document review trackers (.20); update protective order and circulated to counsel for defendants, UCC, and US Trustee (.30); finalize production letters relevant to FTX EU (.30); send initial production to FTX EU defendants (1.8).
Dec-07-2023	Kira Setren	2.60	Project Bronze memo edits per J. Rosenfeld & Z. Flegenheimer.
Dec-07-2023	Bradley Harsch	2.50	Emails with the team re: meeting on Project Granite complaint (.10); draft and email re: questions for insiders re: Project Granite complaint (.60); call with C. Dunne, J. Croke, D. O'Hara and M. Strand re: Project

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Granite claims and next steps (.70); prep for call on status and claims in Project Granite complaint (.40); meetings with D. O'Hara to discuss Project Granite complaint draft and potential causes of action (.60); email re: status of Project Granite analysis (.10).
Dec-07-2023	Daniel O'Hara	2.50	Review correspondence re: third party outreach about Mirana complaint (.20); review and analyze transaction data re: Project Granite complaint (.70); meetings with B. Harsch to discuss Project Granite complaint draft and potential causes of action (.60); call with C. Dunne, J. Croke, B. Harsch and M. Strand re: Project Granite claims and next steps (.70); meeting with M. Strand regarding Project Granite claims (.30).
Dec-07-2023	Alexandra Li	2.30	Revise draft of Mirana initial disclosures (.70); communicate with team re: Mirana initial disclosures (.10); draft summary re: Embed employees (.40); search database for communications relevant to Embed avoidance action (.30); review found documents relevant to Embed avoidance action (.80).
Dec-07-2023	Mark Bennett	2.00	Correspondence to P. Bauer re: letter re: K5 meet and confer (.20); finalize letter re: K5 meet and confer (1.6); correspondence to Latham re: K5 meet and confer (.20).
Dec-07-2023	Christopher Dunne	2.00	Correspondence re: and review materials relating to expert retention (1.3); call with J. Croke, B. Harsch, D. O'Hara and M. Strand re: Project Granite claims and next steps (.70).
Dec-07-2023	Tatum Millet	1.90	Email correspondence with A. Zahn re: Mirana initial disclosures (.20); correspondence with D. O'Hara re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Mirana questions from insiders (.30); research re: Embed's founding date in connection with avoidance action (.40); identify search terms relevant to Embed document review and summarized methodology re: same (.80); review data to determine source of funds for Project Whale defendant (.20).
Dec-07-2023	Aaron Wiltse	1.90	Draft response to discovery correspondence in Embed.
Dec-07-2023	Matthew Strand	1.70	Call with C. Dunne, J. Croke, B. Harsch and D. O'Hara re: Project Granite claims and next steps (.70); meeting with D. O'Hara regarding Project Granite claims (.30); review and added to questions for former FTX employee re: Project Granite (.70).
Dec-07-2023	Alexander Holland	1.60	Correspondence with analysts and FTI re: LayerZero document review (.30); correspondence with P. Lavin re plea and forfeiture materials re avoidance actions (.60); correspondence with C. Dunne, J. Croke, and A. Lewis re LayerZero (.30); revise LayerZero case management order (.40).
Dec-07-2023	Aneesa Mazumdar	1.60	Review discovery requests from FTX EU avoidance action defendants (.90); review documents for production from third party for FTX EU avoidance action (.70)
Dec-07-2023	Aaron Wiltse	1.50	Coordinate next Embed production, document collection and review topics with FTI.
Dec-07-2023	Jacob Croke	1.30	Call with C. Dunne, B. Harsch, D. O'Hara and M. Strand re Project Granite claims and next steps (.70); analyze materials for potential Project Turquoise claims (.20); correspondence with S. Wheeler re: same (.10); analyze insider transfers for potential claims (.30).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Alexander Holland	1.10	Call with A. Lewis re LayerZero CMO and ZRO token (.20); correspondence with C. Dunne, J. Croke, A. Lewis, Z. Flegenheimer, and P. Lavin re: LayerZero CMO and ZRO token (.90).
Dec-07-2023	Evan Simpson	1.10	Call with Hogan Lovells, O. de Vito Piscicelli, and J. Rosenfeld re: FTX EU regulatory correspondence (.40); follow-up on corporate records for avoidance action (.30); review of proposed power of attorney for asset recovery from wound-down entity (.40).
Dec-07-2023	Aneesa Mazumdar	1.10	Review documents produced in response to document requests by FTX EU defendants.
Dec-07-2023	Aaron Wiltse	0.90	Prepare supplemental document review, discovery plan for Embed.
Dec-07-2023	Keila Mayberry	0.80	Preparing email to opposing counsel in Latona adversary proceeding.
Dec-07-2023	William Wagener	0.70	Emails with Alix re: potential data / financial questions for FTX insiders and treatment of certain venture investments in financial statement reconstruction.
Dec-07-2023	Aaron Wiltse	0.70	Privilege review for Embed.
Dec-07-2023	Stephanie Wheeler	0.50	Revise settlement communication for S. Simon (Goetz Fitzpatrick/Latona) (.20); call with K. Mayberry re: revising same (.10); emails with J. Kim (Keller Benvenuti) (Beckstead) and B. Harsch re: next steps in Latona (.20).
Dec-07-2023	Jonathan Sedlak	0.50	Meeting with J. Croke, C. Dunne, M. Bennett, L. Ross, S. Wadhawan, P. Bauer re: ongoing K5 discovery workstream.
Dec-07-2023	Oderisio de Vito Piscicelli	0.40	Call with Hogan Lovells, E. Simpson and J. Rosenfeld re: FTX EU regulatory correspondence.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Jared Rosenfeld	0.40	Call with Hogan Lovells, E. Simpson and O. de Vito Piscicelli re: FTX EU regulatory correspondence.
Dec-07-2023	Anthony Lewis	0.40	Call with A. Holland re LayerZero CMO and ZRO token (.20); correspondence with S&C team re: witness discussions for LayerZero (.10); correspondence with S&C team re: LayerZero discovery (.10).
Dec-07-2023	Oderisio de Vito Piscicelli	0.40	Prepare for call with former counsel of local entity (.20); review summary of call with former counsel of local entity (.20).
Dec-07-2023	Aaron Wiltse	0.20	Update Embed production records, correspondence binders.
Dec-07-2023	Michele Materni	0.10	Correspondence with opposing counsel re: settlement negotiations in connection with Latona adversary proceeding.
Dec-07-2023	Justin DeCamp	0.10	Revise response to discovery conferral email from Paul Weiss re: Embed.
Dec-08-2023	Jared Rosenfeld	7.40	Meeting with S. De Vries re: non-party discovery strategy for FTX EU avoidance action (.70); correspondence with Landis and QE re: collection of documents from third parties re: FTX EU (.40); correspondence re: certification of documents for purposes of motion to dismiss in FTX EU matter (.40); revise and corresponded with S&C re: search parameters for further document review in FTX EU matter (3.1); correspondence with third-party reviewers re: document review in FTX EU (.30); review documents produced by third party in FTX EU matter (1.50); review Rule 56(d) declaration in FTX EU matter (.60); correspondence re: research into certification of

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents for motion to dismiss in FTX EU matter (.40).
Dec-08-2023	Subhah Wadhawan	7.00	Document review for K5 workstream (6.7); call with P. Lavin re: document review for relevance and privilege in connection to K5 discovery (.30).
Dec-08-2023	Saskia De Vries	6.10	Review correspondence re: updates on FTX EU avoidance action (.60); correspondence with FTX EU team re determining potential depositions (.10); implement J. Rosenfeld's edits on non-party production log for FTX EU avoidance action (1.6); draft summary of non-party production re same in FTX EU (2.9); correspondence with EDLS re non-party production in FTX EU (.20); meeting with J. Rosenfeld re: non-party discovery strategy for FTX EU avoidance action (.70).
Dec-08-2023	Kanishka Kewlani	6.00	Cite check letter to Cooley re: Embed discovery (2.1); correspondence with A. Wiltse and FTI re: documents reviewed in Embed avoidance action (.30); update and finalize cover emails for forthcoming Embed productions (.80); prepare for productions in Embed (.20); revise and finalize appendix for discovery letter to Cooley in Embed (1.2); review all production and discovery letters om Embed (1.4).
Dec-08-2023	Tatum Millet	4.70	Draft background memo on Project Whale defendant (.70); research and data analysis re: same (1.5); review Project Whale defendant analysis prepared by P. Lavin and provided comments re: same (.30); revise Mirana initial disclosures (1.8); review precedent initial disclosures in connection with Mirana (.10); correspondence with D. O'Hara, A. Zahn, and A. Li re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Mirana initial disclosures (.30).
Dec-08-2023	Zoeth Flegenheimer	4.60	Coordinate with A. Holland re: LayerZero document review (.10); coordinate with J. Croke re: potential recovery from Project Bronze action (.10); review updated LayerZero CMO (.10); review and revise Project Bronze litigation memo (4.3).
Dec-08-2023	Alexandra Li	4.50	Meeting with J. DeCamp, C. Dunne, L. Christensen (Analysis Group) and valuation expert witness re expert valuation analysis of Embed (.60); revise meeting notes for Embed expert meeting (.50); communicate with team re Embed expert meeting (.20); search and review communications involving Embed employees (1.3); take notes re documents reviewed for Embed avoidance action deposition planning (.40); proofread and check letter communication to defendant counsel for Embed discovery (.60); create log for production of defendant documents received for Embed discovery (.40); collect and review email communications re production from defendant counsel (.20); update defendant production log for Embed discovery (.30).
Dec-08-2023	Kira Setren	3.80	Meeting with J. Ciafone re: feedback on draft of Project Bronze memo (.30); draft correspondence to seniors on the team re: Project Bronze memo (.20); Project Bronze memo edits (3.3).
Dec-08-2023	Keila Mayberry	2.60	Prepare correspondence with, and correspondence with, opposing counsel in Latona adversary proceeding.
Dec-08-2023	Samantha Mazzarelli	2.50	Research civil procedure issues related to motion to dismiss opposition in FTX EU matter (1.3); edit declaration related to motion to dismiss opposition in



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			FTX EU matter (1.2).
Dec-08-2023	Arnold Zahn	2.10	Correspondence re: Mirana initial disclosure and Mirana document collection (.20); legal research re: federal rules in connection with proofs of claim, in connection with Latona (1.6); draft email summarizing findings from legal research, in connection with Latona (.30).
Dec-08-2023	Christopher Dunne	2.00	Call with A. Lewis re: LayerZero case management order and complaint response (.80); call with B. Glueckstein, J. Croke, A. Lewis re: case management order and discovery schedule (partial attendance - .20); meeting with J. DeCamp, A. Li, L. Christensen (Analysis Group) and valuation expert witness re: expert valuation analysis of Embed (.60) call with J. DeCamp re: Embed expert and discovery issues (.20); call with A. Wiltse to discuss Embed production (.20).
Dec-08-2023	Stephen Ehrenberg	1.80	Revise declaration in support of plaintiffs' opposition to FTX EU motion to dismiss.
Dec-08-2023	Phoebe Lavin	1.80	Continue drafting summary of transaction data in connection to Whale avoidance action (.50); revise Project Whale avoidance action summary of transfers (.50); correspondence with A&M regarding transaction in connection to the Whale avoidance action (.50); call with S. Wadhawan re: document review for relevance and privilege in connection to K5 discovery (.30).
Dec-08-2023	Aaron Wiltse	1.60	Finalize document production and send out same for Embed.
Dec-08-2023	Phinneas Bauer	1.60	Correspondence with M. Bennett, S. Wadhawan re: creating discovery documents reference binder (.20); review and organize documents to enter into discovery

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			binder (1.2); correspondence with D. Rosario to produce above binder (.20).
Dec-08-2023	Aaron Wiltse	1.60	Draft response to discovery correspondence in Embed and prepare revised document review plan in light of same.
Dec-08-2023	Justin DeCamp	1.40	Meeting with C. Dunne, A. Li., L. Christensen (Analysis Group) and valuation expert witness re expert valuation analysis of Embed (.60); review of draft discovery correspondence and emails w/ internal team re same (.60); call with C. Dunne re Embed expert and discovery issues (.20).
Dec-08-2023	Jacob Croke	1.30	Call with B. Glueckstein, C. Dunne and A. Lewis re: case LayerZero case management order and discovery schedule (.20); analyze potential Project Granite claims and related asset transfers (.60); correspondence with B. Harsch re: same (.10); call Sierra counsel re: proposed return of assets (.20); correspondence with S. Wheeler re: same (.20).
Dec-08-2023	Alexander Holland	1.30	Revise LayerZero case management order (.50); correspondence with opposing counsel re same (.20); correspondence with C. Dunne, J. Croke, and A. Lewis re same (.40); correspondence with analysts and FTI re LayerZero discovery (.20).
Dec-08-2023	Jessica Goldman	1.20	Coordinate with team re strategy for MTD opposition brief (.50); email with team re potential search terms to run for additional document review (.30); email with team re: sources of documents for additional review (.10); email with team re candidates for depositions (.10); reviewed draft 56(d) declaration (.20).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-08-2023	Anthony Lewis	0.80	Call with B. Glueckstein, C. Dunne, J. Croke re: case management order and discovery schedule (partial attendance – .20); call with C. Dunne re: LayerZero case management order and complaint response (.20); review and revise LayerZero case management order (.10); correspondence with S&C, Proskauer teams re: LayerZero case management order (.20); correspondence with S&C, A&M teams re: LayerZero witness interviews (.10).
Dec-08-2023	Bradley Harsch	0.80	Correspondence re: call to discuss status of Granite analysis (.10); review emails re: Project Granite claims schedules (.10); review email re: Project Granite account balances and OTC trading (.10); call with AlixPartners and D. O'Hara to discuss Project Granite complaint asset tracing (.50).
Dec-08-2023	Brian Glueckstein	0.80	Call with C. Dunne, Croke, A. Lewis re: LayerZero case management order and discovery schedule (.20); call with B. Rosen (Proskauer) re: LayerZero scheduling (.20); call with J. Croke re: LayerZero scheduling and follow-up (.40).
Dec-08-2023	Michael Tomaino Jr.	0.60	Review and revise successive drafts of letters to Embed defendants re: document production issues and related emails with team.
Dec-08-2023	Justin DeCamp	0.60	Comment on draft discovery correspondence (.30); emails with internal team re: same (.30).
Dec-08-2023	Robin Perry	0.50	Call with A. Wiltse, M. McMahon, J. Hazard, S. Hewitson, B. Abad, N. Ragnanan and T. Fukui re: Embed privilege review.
Dec-08-2023	Sally Hewitson	0.50	Call with A. Wiltse, M. McMahon, J. Hazard, R. Perry,

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			B. Abad, N. Ragnanan and T. Fukui re: Embed privilege review.
Dec-08-2023	Nicolette Ragnanan	0.50	Call with A. Wiltse, M. McMahon, J. Hazard, S. Hewitson, R. Perry, B. Abad, and T. Fukui re: Embed privilege review.
Dec-08-2023	Joshua Hazard	0.50	Call with A. Wiltse, M. McMahon, S. Hewitson, R. Perry, B. Abad, N. Ragnanan and T. Fukui re: Embed privilege review.
Dec-08-2023	Mary McMahon	0.50	Call with A. Wiltse, J. Hazard, D. Samuel, S. Hewitson, R. Perry, B. Abad, N. Ragnanan, T. Fukui re: Embed privilege review.
Dec-08-2023	Bonifacio Abad	0.50	Call with A. Wiltse, M. McMahon, J. Hazard, S. Hewitson, R. Perry, N. Ragnanan and T. Fukui re: Embed privilege review.
Dec-08-2023	Aaron Wiltse	0.50	Call with M. McMahon, J. Hazard, D. Samuel, S. Hewitson, R. Perry, B. Abad, N. Ragnanan, T. Fukui re: Embed privilege review.
Dec-08-2023	Terry Fukui	0.50	Call with A. Wiltse, M. McMahon, J. Hazard, D. Samuel, S. Hewitson, R. Perry, B. Abad and N. Ragnanan re: Embed privilege review.
Dec-08-2023	Aaron Wiltse	0.50	Coordinate next Embed production, document collection and review topics with FTI.
Dec-08-2023	Kira Setren	0.40	Factual research for settlement per K. Mayberry in Latona action.
Dec-08-2023	Oderisio de Vito Piscicelli	0.30	Emails internally regarding motion to dismiss (.20); emails internally regarding discovery (.10).
Dec-08-2023	Aaron Wiltse	0.20	Call with C. Dunne to discuss Embed production.
Dec-08-2023	Aaron Wiltse	0.20	Review incoming Embed document production status.

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-08-2023	Aaron Wiltse	0.20	Privilege review for Embed.
Dec-08-2023	Kathleen Donnelly	0.20	Correspondence with team re: Project Sierra.
Dec-08-2023	Stephen Ehrenberg	0.10	Correspondence with E. Simpson, O. de Vito Piscicelli, G. Mermel re: potential sale of non-US subsidiary.
Dec-08-2023	Aaron Wiltse	0.10	Coordinate expert discovery workstreams and discuss same with team.
Dec-09-2023	Alexandra Li	1.50	Revise defendant production log for Embed discovery (.40); create inventory of production for Embed discovery (.90); communicate with team regarding Embed defendant amounts at issue (.20).
Dec-09-2023	Saskia De Vries	0.80	Draft summary of non-party production for FTX EU avoidance action.
Dec-09-2023	Aaron Wiltse	0.20	Review incoming Embed document production status.
Dec-09-2023	Alexander Holland	0.10	Correspondence with A. Lewis re: LayerZero discovery.
Dec-09-2023	Christopher Dunne	0.10	Correspondence re: expert retention.
Dec-10-2023	Jared Rosenfeld	4.70	Revise summary of Kephas production (.90); correspondence with S&C re: preparing brief materials in FTX EU matter (.20); research with S&C re: potential search terms for FTX EU matter productions (2.8); research, corresponded with S&C re: tokenized stocks documents (.80).
Dec-10-2023	Phoebe Lavin	2.80	Revise summary of key transactions from certain individuals in the Project Whale avoidance action (.80); provide comments to T. Millet on summary of certain individual (1.2); revise chart of resignation dates in connection to LayerZero discovery (.80).
Dec-10-2023	Samantha	2.70	Review documents related to FTX EU matter (.50);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Mazzarelli		update declaration in FTX EU matter based on partner feedback (1.0); edit avoidance action memo in Project Bronze matter based on associate feedback (1.2).
Dec-10-2023	Tatum Millet	1.20	Revise background memo on Project Whale defendant after receiving comments from P. Lavin (.80); review exchange data re: same (.30); revise draft email from P. Lavin re: same (.10).
Dec-10-2023	Evan Simpson	0.80	Review local counsel statements for response to FTX EU motion to dismiss.
Dec-10-2023	Aaron Wiltse	0.20	Review incoming Embed document production status.
Dec-10-2023	Alexander Holland	0.20	Correspondence with Landis and Proskauer re: LayerZero case management order.
Dec-10-2023	Anthony Lewis	0.10	Correspondence with S&C, Proskauer, LRC teams re: LayerZero case management order.
Dec-10-2023	Alexandra Li	0.10	Communicate with team re: missing productions.
Dec-11-2023	Jared Rosenfeld	8.10	Meeting with M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.20); meeting with A. Mazumdar, S. Mazzarelli and T. Williams re: FTX EU discovery updates (.20); review production tracker in FTX EU matter (.20); review, summarize, correspondence with S&C attorneys re: BDO document production in connection with FTX EU (2.3); review brief in opposition to FTX EU motion to dismiss and supporting materials (2.5); draft and correspondence with S&C attorneys re: discovery letter in FTX EU litigation (1.1); correspondence with S&C, Alix Partners about asset tracing research in FTX EU matter (.50); correspondence with S&C re: productions

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			in FTX EU matter (.40); correspondence re: confidentiality order drafting in FTX EU matter (.70).
Dec-11-2023	Phoebe Lavin	7.20	Correspondence with A. Holland re: resignation dates of certain FTX employees in connection with LayerZero (.70); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross, P. Bauer, S. Wadhawan re ongoing K5 workstream (.40); correspondence and summary of certain individual's transaction in connection to the Project Whale complaint (.90); summary of relevant public statements in connection to Layerzero complaint (.50); revise summary of certain individual's transactions in connection to Project Whale complaint (2.2); continue summary of certain public statements in connection to LayerZero complaint (1.3); continue drafting summary of certain transactions in connection to Project Whale complaint (1.2).
Dec-11-2023	Alexandra Li	5.80	Meeting with M. Tomaino, A. Wiltse, J. Rosenfeld, D. O'Hara, M. Strand, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.20); calculate defendant profits in defendant matrix for Embed settlement negotiations (.30); draft summary of defendant profits, including profit calculations, ROIs, etc. for Embed (.30); draft summary of received defendant production for Embed discovery (.70); circulate Embed discovery communications (.20); search repository for documents related to former Embed employees (.50); review documents related to former Embed employees (1.6); draft notes on documents reviewed for Embed deposition planning (.70); analyze notes and draft deposition candidate

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			proposal for Embed avoidance action (1.3).
Dec-11-2023	Subhah Wadhawan	4.60	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer re: ongoing K5 work stream (.40); review documents for K5 discovery production (4.2).
Dec-11-2023	Phinneas Bauer	4.30	Correspondence with D. Rosario, S. Wadhawan, M. Bennett re: K5 discovery correspondence documents (.20); review internal documents relating to K5 discovery for relevance and privilege (1.3); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, S. Wadhawan re: ongoing K5 workstream (.40); continue reviewing internal K5 documents for relevance and privilege (1.9); update tracking log regarding documents re above (.50).
Dec-11-2023	Christopher Dunne	3.70	Correspondence re: discovery in Embed (.50); meeting with J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re ongoing K5 workstream (.40); review Burgess initial disclosures (.50); call with A. Wiltse, A&M re: Embed (.20); review FTX EU papers (2.0); call with M. Tomaino re: potential settlements (.10).
Dec-11-2023	Thursday Williams	3.30	Track discovery requests for production from FTX EU defendants and request for interrogatories (2.2); meeting with J. Rosenfeld, A. Mazumdar, S. Mazzarelli re: FTX EU discovery updates (.20); save discovery documents re: Kephass responses and objections letter and production cover letter (.10); create exhibit slipsheets for FTX EU opposition motion (.40); excerpt transcripts in connection with FTX EU (.40).



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Kanishka Kewlani	3.20	Meeting with M. Tomaino, A. Wiltse, J. Rosenfeld, D. O'Hara, M. Strand, T. Millet and A. Li re: action items and next steps for Embed avoidance action (.20); update Embed production tracker with details of materials produced in December 8 productions (1.1); prepare plan for Embed data review (.10); research FINRA Form CMA requirements for factual development in Embed avoidance action (.90); prepare notes re: research of FINRA Form CMA requirements for factual development in Embed avoidance action (.40); correspond with A. Wiltse re: the same (.20); compile documents related to analysis of Embed valuation for factual development in avoidance action (.30).
Dec-11-2023	Samantha Mazzarelli	3.20	Meeting with J. Rosenfeld, A. Mazumdar and T. Williams re: FTX EU discovery updates (.20); updating exhibits for motion to dismiss opposition for FTX EU matter (2.0); update declaration based on associate feedback for FTX EU matter (.60); update FTX EU workstream statuses to report to partners (.40).
Dec-11-2023	Mark Bennett	3.10	Meeting with J. Croke, C. Dunne, J. Sedlak, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re ongoing K5 workstream (.40); draft requests for production to be served in Burgess action (1.7); revise Burgess initial disclosures (.20); review reply in support of K5 defendants' motion to dismiss (.80).
Dec-11-2023	Matthew Strand	3.10	Meeting with M. Tomaino, A. Wiltse, J. Rosenfeld, D. O'Hara, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.20); meeting with D. O'Hara regarding Project Granite

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			claims (.60); review and revise Project Granite complaint (2.3).
Dec-11-2023	Kira Setren	2.70	Project Bronze memo updates per Z. Flegenheimer.
Dec-11-2023	Tatum Millet	2.70	Meeting with M. Tomaino, A. Wiltse, J. Rosenfeld, D. O'Hara, M. Strand, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.20); draft chart summarizing productions made by Embed third-party bidders (1.0); edit chart based on comments from A. Wiltse and circulated to Embed team with relevant attachments (.30); review Embed complaint, DOI log, and Embed bidder subpoena tracker (.30); review Project Whale complaint withdrawal data to identify wallets in common between defendants (.90).
Dec-11-2023	Saskia De Vries	2.30	Draft summary of non-party production for FTX EU avoidance action; (1.2); correspondence to EDLS to ask relevant questions about same (.20); correspondence with J. Rosenfeld re: same (.10); implement J. Rosenfeld's edits re: same (.20); correspondence with S. Ehrenberg re: same (.10); correspondence to paralegal re: non-party production excel file task for FTX EU avoidance action (.20); review and edits of same (.30).
Dec-11-2023	Jacob Croke	2.30	Meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re ongoing K5 workstream (.40); revise objection to FTX Trading dismissal motion (.40); correspondence with S. Fulton re: same (.10); analyze Project Whale transaction activity and potential claims (.70); correspondence with P. Lavin re: same (.10); correspondence with Sygnia re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			recovery of crypto assets from Sierra (.30); analyze FTX EU asset transfers and related tracing (.30).
Dec-11-2023	Daniel O'Hara	1.90	Revise Project Granite complaint draft (.70); draft Embed insider complaint extension stipulation (.30); review Embed document production summary (.10); meeting with M. Strand re: Project Granite claims (.60); meeting with M. Tomaino, A. Wiltse, J. Rosenfeld, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.20).
Dec-11-2023	Arnold Zahn	1.90	Draft Mirana initial disclosure.
Dec-11-2023	Aaron Wiltse	1.70	Prepare supplemental document review, discovery plan for Embed.
Dec-11-2023	Eric Andrews	1.50	Review and revise declaration of E. Mosley for FTX EU litigation.
Dec-11-2023	Stephen Ehrenberg	1.30	Review and revise opposition to motion to dismiss main case bankruptcy petitions, and related correspondence with B. Glueckstein, C. Dunne and S. Fulton.
Dec-11-2023	Luke Ross	1.20	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, P. Bauer, S. Wadhawan re ongoing K5 workstream (.40); review documents flagged by analysts to prepare production to K5 defendants (.80).
Dec-11-2023	Michael Tomaino Jr.	1.10	Meeting with partners re: avoidance action and bankruptcy issues (.60); meeting with A. Wiltse, J. Rosenfeld, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.20); call with C. Dunne re: potential settlements (.10); emails with team re: mandatory mediation and potential settlements (.20).
Dec-11-2023	Stephanie	1.00	Revise agenda for meeting with Bankruptcy team (.30);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Wheeler		meeting with A. Kranzley, S. Peikin, J. Croke, C. Dunne, J. McDonald, J. Sedlak, B. Harsch, S. Holley and M. Tomaino re: avoidance action workstreams (.70).
Dec-11-2023	Zoeth Flegenheimer	1.00	Coordinate with W. Wagener re: fraudulent conveyance law (.10); coordinate with A. Lewis re: value of LayerZero claims (.10); review and analyze case law re: fraudulent conveyances (.80).
Dec-11-2023	William Wagener	0.90	Read recent decision regarding fraudulent conveyances, and email all avoidance teams re: potential application of same (.50); emails with J. Rosenfeld and FTX EU team re: asset trading (.40).
Dec-11-2023	Aaron Wiltse	0.90	Coordinate tasks, workflows for Embed avoidance action ahead of team meeting.
Dec-11-2023	Alexander Holland	0.80	Call with A. Lewis re former Alameda employees involvement in LayerZero transactions (.20); correspond with A. Lewis re LayerZero discovery (.20); revise LayerZero case management order (.10); draft outline for outreach to former employees re LayerZero (.30).
Dec-11-2023	Aneesa Mazumdar	0.80	Meeting with J. Rosenfeld, S. Mazzarelli and T. Williams re: FTX EU discovery updates (.20); review motion to dismiss response in main case for factual confirmations related to FTX EU avoidance action (.40); review documents produced by third party for FTX EU avoidance action (.20).
Dec-11-2023	Aaron Wiltse	0.70	Call with C. Dunne, A&M to discuss Embed (.20); call with M. McMahon, C. Fannning, N. Wolowsky and FTI re Embed discovery (.30); meeting with M. Tomaino, J. Rosenfeld, D. O'Hara, M. Strand, T. Millet, K. Kewlani

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and A. Li re: action items and next steps for Embed avoidance action (.20).
Dec-11-2023	Anthony Lewis	0.60	Call with A. Holland re former Alameda employees involvement in LayerZero transactions (.20); review and revise materials re: discussions with LayerZero witnesses (.20); correspondence with S&C, A&M teams re: LayerZero witness discussions (.20).
Dec-11-2023	Aaron Wiltse	0.60	Review incoming Embed document production status.
Dec-11-2023	Stephen Ehrenberg	0.50	Meeting with G. Mermel re: potential new claims.
Dec-11-2023	Jonathan Sedlak	0.40	Meeting with J. Croke, C. Dunne, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 workstream
Dec-11-2023	Mary McMahon	0.30	Call with A. Wiltse, M. McMahon, C. Fanning, N. Wolowski and FTI re: Embed document review and production.
Dec-11-2023	Stephen Ehrenberg	0.30	Email correspondence with team regarding documents produced in discovery.
Dec-11-2023	Nicholas Wolowski	0.30	Call with A. Wiltse, M. McMahon, C. Fanning and FTI re: Embed discovery.
Dec-11-2023	Carrie Fanning	0.30	Call with A. Wiltse, M. McMahon, N. Wolowski and FTI re Embed discovery.
Dec-11-2023	Stephen Ehrenberg	0.30	Correspondence with team re: protective order and productions in FTX EU action.
Dec-11-2023	Aaron Wiltse	0.30	Coordinate next Embed production, document collection and review topics with FTI.
Dec-11-2023	Bradley Harsch	0.30	Emails re: call to discuss status of Project Granite analysis (.10); review emails re: Project Granite claims

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			schedules (.10); review email re: Project Granite account balances and OTC trading (.10).
Dec-11-2023	Gabrielle Pacia	0.30	Correspondence with Western Alliance to set up Embed escrow agreement.
Dec-11-2023	Aaron Wiltse	0.20	2L/QC document review for Embed.
Dec-11-2023	Kathleen Donnelly	0.20	Correspondence with team re: Project Sierra.
Dec-12-2023	Jared Rosenfeld	10.60	Call re: FTX EU litigation workstreams (.10); calls with A. Wiltse re: production of materials in FTX EU avoidance action (.30); meeting with S. Ehrenberg, C. Dunne, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.4); meeting with A. Mazumdar, and S. Mazzarelli re. FTX EU opposition brief (.30); call with D. O'Hara to discuss Mirana complaint issues (.20); revise agenda for FTX EU matter team meeting (.30); correspondence with S&C re: invoices from relevant third party in FTX EU matter (.20); correspondence with S&C, defense counsel re: productions (.60); revise production letter in FTX EU matter (.40); drafted and revised letters to FTX EU defense counsel re: productions (2.2); review and correspondence about FTX EU discovery requests (1.4); correspondence with Alix Partners re: asset tracing in FTX EU matter (.40); revise brief in opposition to FTX EU motion to dismiss (1.9); call with S. Ehrenberg re: motion to dismiss brief revision (.20); correspondence re: production correspondence in FTX EU matter (.70).
Dec-12-2023	Samantha Mazzarelli	8.10	Prepare agenda for FTX EU meeting (.50); research confidentiality related to document productions for FTX

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			EU matters (.20); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Mazumdar, S. De Vries re: FTX EU avoidance action weekly meeting (1.4); update workstreams related to FTX EU related to motion to dismiss opposition and discovery processes (.90); edit Project Bronze memorandum based on feedback (.40); coordinate exhibits for the motion to dismiss opposition in FTX EU matter (1.0); review documents to determine which third parties FTX EU had engagement letters with during the course of 2021 and 2022 in FTX EU matter (1.5); draft summary for associates and partners of same (.70); meeting with J. Rosenfeld, A. Mazumdar re: FTX EU opposition brief (.30); draft correspondence with counsel in FTX EU matter (1.2).
Dec-12-2023	Arnold Zahn	7.70	Call with D. O'Hara re factual investigation in potential Project Granite avoidance action (.20); factual investigation into the circumstances surrounding the creation of a separate account on a cryptocurrency exchange in connection with Project Granite matter (3.3); factual investigation into Slack communications related to the creation of a separate crypto account in connection with Project Granite matter (3.5); correspondence discussing factual findings in Project Granite matter (.30); draft email factual findings in Project Granite action (.40).
Dec-12-2023	Kanishka Kewlani	5.60	Compile documents related to analysis of Embed valuation (.90); prepare email summary of the same (.40); search repository for communications related to factual development in complaint for potential Project Granite avoidance action (2.6); prepare summaries of

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents of interest re the same (1.2); correspond with e-discovery team re: document collection in Embed avoidance action (.50).
Dec-12-2023	Saskia De Vries	5.00	Review and update FTX EU weekly team meeting agenda (.10); tag documents of interest in non-party production for FTX EU avoidance action (.20); correspondence with paralegal re investigating non-party payments for same (.10); review and update excel re same (.10); correspondence to J. Rosenfeld and AlixPartners re tracing payments for same (.30); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Mazumdar, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.4); draft letter in response to non-party production for FTX EU avoidance action (1.8); implement J. Rosenfeld's edits re same (.90); correspondence to S. Ehrenberg and C. Dunne re same (.10).
Dec-12-2023	Phoebe Lavin	4.60	Meeting with Z. Flegenheimer, A. Holland, L. Wang re: updates in LayerZero case (.30); revise summary of certain transaction data in connection to Project Whale complaint (1.5); review additional data from A&M for relevance in connection to Project Whale complaint and summarized relevant data (1.7); review documents for relevance and privilege in connection to K5 litigation discovery (1.1).
Dec-12-2023	Zoeth Flegenheimer	4.50	Coordinate with A. Holland re: LayerZero discovery, case status and value of warrants (.60); review second amended LayerZero CMO (.10); review and revise LayerZero requests for production (1.8); review documents for potential production in LayerZero case



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); coordinate with P. Lavin re: LayerZero document production (.20); coordinate with M. McMahon re: status of LayerZero document review (.10); coordinate with L. Wang re: value of LayerZero warrants (.10); call between A. Wiltse, M. Bennett, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.20); meeting with A. Holland, P. Lavin and L. Wang re updates in LayerZero case (.30); call with J. Rosenfeld and A&M re: analyzing transactions in connection with Project Bronze action (.60); coordinate with A. Wiltse re: avoidance action discovery (.10).
Dec-12-2023	Subhah Wadhawan	4.20	Review documents for K5 discovery production work stream.
Dec-12-2023	Aneesa Mazumdar	4.20	Emails re: document collection and production for FTX EU avoidance action (.40); research re: affirmative obligation to note defenses in pleadings for FTX EU avoidance action (.10); draft tracker of outstanding discovery requests (.40); review defendant responses to discovery requests for FTX EU avoidance action (.40); meeting with S. Ehrenberg, C. Dunne J. Rosenfeld, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.4); meeting with J. Rosenfeld, and S. Mazzarelli re. FTX EU opposition brief (.30); cite check opposition brief to motion to dismiss for FTX EU avoidance action (1.2);
Dec-12-2023	Christopher Dunne	4.20	Correspondence re: Embed insider settlement (.40); review and revise FTX EU papers (3.2); meeting with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting (partial attendance – .50); correspondence re: FTX EU litigation workstreams (.10).
Dec-12-2023	Luke Ross	4.20	Research case law re: insolvency relevant to adversary proceedings (3.2); summarize the same findings in correspondence with the team (1.0).
Dec-12-2023	Mark Bennett	3.50	Correspondence with P. Lavin re: K5 document review (.10); correspondence with E. Langdon (FTI) re: K5 document review logistics (.20); correspondence with S. Wadhawan re: K5 document review (.30); conduct K5 document review and quality checks (2.5); call between A. Wiltse, Z. Flegenheimer, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.20); correspondence with A. Drysdale (Walkers) re: K5 reply in support of motion to dismiss (.20).
Dec-12-2023	Thursday Williams	3.50	Track FTX EU Defendant's request for production and request for interrogatories.
Dec-12-2023	Evan Simpson	2.40	Draft outline for motion to dismiss and accompanying sale of equity interests re: FTX EU (1.7); draft summaries of available information on tokenized stock for potential claims against counterparty re: FTX EU (.70).
Dec-12-2023	Phinneas Bauer	2.30	Correspondence with P. Lavin, M. Bennett, S. Wadhawan (.20); review documents for K5 discovery production based on document relevance and privilege (1.6); update log regarding K5 production documents (.50).
Dec-12-2023	Jacob Croke	2.20	Investigate additional materials re: insider transfers (.40); correspondence with S. Wheeler re: insider

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			transfers (.10), call with QE re: insider transfers (.30); analyze account records and asset flows for potential additional avoidance actions (1.2); correspondence with A&M re: account records and asset flows for potential additional avoidance actions (.20).
Dec-12-2023	Alexander Holland	2.10	Meeting with Z. Flegenheimer, P. Lavin, L. Wang re updates in LayerZero case (.30); revise LayerZero requests for production (.50); revise outline re: outreach to former employees re LayerZero (.30); review fraud documents re LayerZero (.20); revise email from L. Wang re: articles re: ZRO token (.80).
Dec-12-2023	Alexandra Li	2.10	Analyze and compile documents that could be used for expert valuation work for Embed discovery (.80); correspondence with team regarding privilege designations of documents to experts for valuation for Embed discovery (.30); draft inventory of documents for Embed expert valuation work (.30); draft additional deposition witness recommendations with detailed reasoning for Embed (.70).
Dec-12-2023	Brian Glueckstein	1.90	Call with S. Ehrenberg re: EU MTD opposition issues (.40); review and comment on EU MTD opposition (1.1); review and analyze Embed settlement motion and disclosures (.40).
Dec-12-2023	Stephanie Wheeler	1.80	Call with J. Croke re: creation of chronology of events for QE to consider adding to D. Friedberg amended complaint (.10); call with K. Mayberry re: creation of chronology of events for QE to consider adding to D. Friedberg amended complaint (.10); review draft of D. Friedberg amended complaint (1.0); revise chronology

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for QE for draft amended Friedberg complaint (.30); review of Mirana stipulation re: briefing schedule (.10); call with J. Croke re same (.10); emails with K. Mayberry re: transcript of Judge Dorsey hearing re: PLS briefing schedule for Mirana team (.10).
Dec-12-2023	Keila Mayberry	1.70	Review of correspondence re: Project Sierra complaint (.10); prepare chronology of events for QE to consider adding to amended Friedberg complaint (1.2); call with S. Wheeler re: chronology of events for QE to consider adding to amended Friedberg complaint (.10); review of briefing schedule on PLS's MTD and correspondence with J. Croke re: the same (.30).
Dec-12-2023	Eric Newman	1.50	Call between A. Wiltse, M. Bennett, Z. Flegenheimer, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.20); correspondence with case team regarding review of internal S&C emails related to Embed auction process (1.3).
Dec-12-2023	Daniel O'Hara	1.40	Review and respond to correspondence re: Project Mirana complaint affirmative defenses, research re: same (1.2); call with A. Zahn re: factual investigation in potential Project Granite avoidance action (.20).
Dec-12-2023	Stephen Ehrenberg	1.40	Meeting with C. Dunne, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting.
Dec-12-2023	Matthew Strand	1.40	Review documents collected for expert analysis and commented on additional documents.
Dec-12-2023	Daniel O'Hara	1.30	Draft and revise settlement stipulations and 9019 motions for Embed matter (1.1); call with J. Rosenfeld

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to discuss Project Mirana complaint issues (.20).
Dec-12-2023	Stephen Ehrenberg	0.90	C
Dec-12-2023	Stephen Ehrenberg	0.90	Revise latest version of letter to counsel re: FTX EU discovery (.60); emails with J. Rosenfeld re: same (.30).
Dec-12-2023	Aaron Wiltse	0.70	Prepare supplemental document review, discovery plan for Embed.
Dec-12-2023	Carrie Fanning	0.60	Call between A. Wiltse, M. Bennett, Z. Flegenheimer, E. Newman, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.20); emails with A. Wiltse re: questions on incoming Embed productions (.40).
Dec-12-2023	Bradley Harsch	0.60	Call with C. Beatty and S. Ehrenberg re: response to info request from Australian regulator (.30); review and email re research into law enforcement inquiries re Project Granite trading account (.20); review feedback on questions for insiders re Granite (.10).
Dec-12-2023	Kathleen Donnelly	0.60	Review documents and emails in connection with Project Sierra avoidance action.
Dec-12-2023	Steven Peikin	0.50	Review K5 reply brief.
Dec-12-2023	Aaron Wiltse	0.50	Calls with J. Rosenfeld re: production of materials in FTX EU avoidance action (.30); call between M. Bennett, Z. Flegenheimer, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.20).
Dec-12-2023	Aaron Wiltse	0.50	Coordinate next Embed production, document collection and review topics with FTI.
Dec-12-2023	Stephen	0.40	Call with B. Glueckstein re: EU MTD opposition issues.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Ehrenberg		
Dec-12-2023	Aaron Wiltse	0.40	Prepare plan for ad-hoc Embed document reviews.
Dec-12-2023	Gabrielle Pacia	0.40	Correspondence with M. Wu (.10); correspondence with Western Alliance (.30).
Dec-12-2023	Stephen Ehrenberg	0.30	Call with C. Beatty, B. Harsch re: response to info request from Australian regulator.
Dec-12-2023	Tatum Millet	0.30	Update chart of Embed employees to include personal email addresses.
Dec-12-2023	Lisa Wang	0.30	Meeting with Z. Flegenheimer, A. Holland, P. Lavin re: updates in LayerZero case.
Dec-12-2023	Anthony Lewis	0.30	Review points for LayerZero witness discussions (.10); correspondence with S&C team re: same (.10); review materials re: LayerZero tokens (.10).
Dec-12-2023	Joseph Gilday	0.20	Call between A. Wiltse, M. Bennett, Z. Flegenheimer, E. Newman, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Dec-12-2023	Nicholas Wolowski	0.20	Call with A. Wiltse, M. Bennett, Z. Flegenheimer, E. Newman, J. Gilday, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Dec-12-2023	Aaron Wiltse	0.20	Discuss deposition plan with team.
Dec-12-2023	William Wagener	0.20	Correspondence with S. Wheeler re: document deletions by insider.
Dec-12-2023	Stephen Ehrenberg	0.20	Call with J. Rosenfeld re: FTX EU.
Dec-12-2023	Kira Setren	0.20	Project Bronze memo edits per Z. Flegenheimer
Dec-12-2023	William Wagener	0.20	Emails with Quinn and avoidance action partners re: solvency expert work.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-12-2023	Stephen Ehrenberg	0.10	Correspondence with B. Glueckstein, A. Dietderich, C. Dunne re: arguments to include in FTX EU opposition brief.
Dec-13-2023	Saskia De Vries	13.60	Review updated opposition to FTX EU motion to dismiss (1.1); cite check opposition to FTX EU motion to dismiss (11.6); incorporate edits of opposition to FTX EU motion to dismiss into new version (.80); correspondence with Alix re: investigation into non-party payments for FTX EU avoidance action (.10).
Dec-13-2023	Jared Rosenfeld	10.90	Call with FTI and A. Mazumdar re: document review training for FTX EU avoidance action (.30); call with A. Mazumdar, S. Mazzarelli, and S. De Vries re FTX EU avoidance action motion to dismiss opposition and discovery (.30); corresponded re: payment of third party experts (.30); revised document review protocol (.80); revise brief in opposition to motion to dismiss and supporting materials (4.9); prepare meet and confer prep (1.9); corresponded with S&C re: ongoing workstreams (.60); corresponded with S&C, Landis re: brief in opposition to motion to dismiss and supporting materials (.70); review appendices for brief in opposition to motion to dismiss in FTX EU matter (1.1).
Dec-13-2023	Samantha Mazzarelli	8.80	Review documents related to third-parties in FTX EU matter (1.1); meeting with A. Mazumdar re: FTX EU outstanding production items (.20); review and revise introduction section of FTX EU motion to dismiss opposition brief in anticipation of filing (1.9); complete follow-up research based on associate feedback as to which third parties FTX EU had engagement letters with during the course of 2021 and 2022 (1.2); draft

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			summary for associates and partners of same (.60); edit memorandum based on feedback for same (.50); review and revise background section of FTX EU motion to dismiss opposition brief in anticipation of filing (2.1); review and revise legal standard section of FTX EU motion to dismiss opposition brief (1.2).
Dec-13-2023	Aneesa Mazumdar	7.00	Draft tracker of outstanding discovery requests (1.6); call with Mayer Brown, S. Ehrenberg, J. Rosenfeld re: collection of documents for FTX EU avoidance action (.50); meeting with S. Mazzarelli re. FTX EU outstanding production items (.20); cite check opposition brief to motion to dismiss for FTX EU avoidance action (4.7).
Dec-13-2023	Michael Tomaino Jr.	4.40	Meeting with C. Dunne, J. DeCamp, A. Wiltse, J. Rosenfeld, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.50); review documents and related emails re LayerZero action (.30); review and revise initial disclosures and first document request in Burgess action (.40); review correspondence and related work product re document production issues in Embed action (.60); review emails and correspondence re K5 action document production issues (.40); review K5 reply brief on motion to dismiss (.50); review research materials re statutory defense (.80); review documents produced by non-parties in Embed action and related work product (.50); review work product re Embed discovery issues (.40).
Dec-13-2023	Luke Ross	4.40	Review documents flagged for production to K5 defendant by analyst reviewers (.70); research case law



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regarding criminal forfeiture statutes (2.4); review plea agreements of FTX insiders and admissions in SBF criminal trial for memorandum on FTX insolvency relevant to various adversary proceedings (1.3).
Dec-13-2023	Mark Bennett	4.30	Correspondence with H. Robertson (Landis) re: Burgess initial disclosures (.20); quality check and 2L review of K5 documents identified for production (1.5); correspondence with P. Bauer re: review of K5 documents of interest (.20); revise Burgess requests for production to incorporate M. Tomaino edits (.20); correspondence with FTI re: document review in K5 litigation (.20); draft outline of response to Burgess motion to dismiss (.70); legal research in support of outline of response to Burgess motion to dismiss (1.3).
Dec-13-2023	Subhah Wadhawan	4.20	Review documents for K5 discovery production.
Dec-13-2023	Christopher Dunne	3.80	Call with A. Wiltse to discuss Embed collections (.10); call between S. Ehrenberg, J. Rosenfeld, Z. Flegenheimer and AlixPartners re: production of historical financial information (.60); correspondence re: FTX EU discovery (2.6); meeting with J. DeCamp, M. Tomaino, A. Wiltse, J. Rosenfeld, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.50).
Dec-13-2023	Kanishka Kewlani	3.50	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, J. Rosenfeld, D. O'Hara, M. Strand, T. Millet, A. Li re: action items and next steps for Embed avoidance action (.50); meeting with A. Wiltse, C. Fanning, E. Newman, E. Yim, M. McMahon, and N. Wolowski re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			next steps for document collection in Embed avoidance action (.40); correspondence re the next steps for document collection in Embed avoidance action (.10); correspondence with former Embed employees re: documents relevant to discovery (1.5); research re: Embed database in connection with ongoing discovery (.70); prepare summary notes for each section of same (.30).
Dec-13-2023	Daniel O'Hara	3.30	Review and analyze documents re: former FTX personnel and trying to identify crimes and malfeasance committed by those personnel.
Dec-13-2023	Alexandra Li	3.20	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, J. Rosenfeld, D. O'Hara, M. Strand, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.50); research DE bankruptcy court Rule 9019-5 in connection with Mirana and Embed avoidance actions (.60); draft findings re Rule 9019-5 and DE general orders in connection with Embed avoidance action (.30); revise updated deposition candidate list for Embed avoidance action (.50); update Embed employees/defendant records with newly found information (.20); communicate with team regarding the status of various Embed employees (.40); research documents Embed related to discovery (.50); revise inventory of compiled documents for Embed expert analysis (.20).
Dec-13-2023	Phoebe Lavin	2.90	Correspondence with A. Holland re: LayerZero discovery documents (.50); continue drafting summary of relevant public statements in connection to LayerZero litigation (.50); correspondence with team

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regarding revised zip file of relevant documents in the avoidance actions (.20); code documents for relevance and privilege in connection to K5 discovery (1.7).
Dec-13-2023	Tatum Millet	2.40	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, J. Rosenfeld, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (partial attendance - .40); draft email requesting information regarding personal devices from former Embed employees (.70); research re: identify personal email address of former Embed employee (.20); correspondence with Embed associate team re: edits to same (.30); finalized draft emails to former Embed employees to circulate to partners (.20); correspondence with former employees re: same (.10); review tracker of Embed bidders to provide update on next steps re: same (.20); review Embed defendant matrix (.10); review Embed defendant initial disclosures and merger agreement (.20).
Dec-13-2023	Arnold Zahn	2.20	Review of internal documents in Project Granite complaint in connection with inquiry into related law enforcement requests.
Dec-13-2023	Zoeth Flegenheimer	1.80	Review revised draft LayerZero requests for production (.10); coordinate with E. Newman re: revising LayerZero requests for production (.10); coordinate with A. Holland re: LayerZero discovery (.30); coordinate with P. Lavin re: LayerZero discovery (.30); coordinate with A. Wiltse re: avoidance action discovery workstreams (.20); coordinate with A&M re: preference investigation in connection with Project Bronze action (.20); call between C. Dunne, S. Ehrenberg, J. Rosenfeld and

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			AlixPartners re: production of historical financial information (.60).
Dec-13-2023	Thursday Williams	1.50	Save documents re: FTX EU protective order (.10); save documents re: engagement letters (.10); track discovery requests from defendant in FTX EU matter (1.3).
Dec-13-2023	Alexander Holland	1.30	Revise LayerZero document requests (.80); draft talking points to former employees re LayerZero litigation (.50).
Dec-13-2023	Aaron Wiltse	1.20	Meeting with C. Dunne, J. DeCamp, M. Tomaino, J. Rosenfeld, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.50); call with C. Dunne to discuss Embed collections (.10); meeting with C. Fanning, E. Newman, E. Yim, K. Kewlani, M. McMahon, and N. Wolowski re: next steps for document collection in Embed avoidance action (.40); call with J. DeCamp and Cooley re: Embed (.20).
Dec-13-2023	Matthew Strand	1.10	Review work product related to Project Granite and possible claims.
Dec-13-2023	Nicholas Wolowski	0.90	Meeting with A. Wiltse, C. Fanning, E. Newman, E. Yim, K. Kewlani and M. McMahon re: next steps for document collection in Embed avoidance action (.40); create production quality check form for production volume, log productions, and coordinate with S&C e-discovery team re: quality check (.50).
Dec-13-2023	Phoebe Lavin	0.90	Correspondence with relevant third parties re: LayerZero discovery (.70); call with A. Holland re: productions (.20).
Dec-13-2023	Justin DeCamp	0.90	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Wiltse, J. Rosenfeld, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.50); call with Justin DeCamp, Aaron Wiltse, Cooley re Embed (.20); internal emails re same (.20).
Dec-13-2023	Daniel O'Hara	0.80	Review research and revise Mirana stipulation (.30); meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, J. Rosenfeld, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.50).
Dec-13-2023	Aaron Wiltse	0.80	Discuss device collections for Embed with team.
Dec-13-2023	Jacob Croke	0.70	Analyze issues re: jurisdictional arguments in avoidance actions (.30); analyze issues re: Mirana proposals and case management (.20); correspondence with C. Dunne re: same (.20).
Dec-13-2023	Phinneas Bauer	0.60	Correspondence with M. Bennett re organizing tracked documents for K5 production (.10); organize documents for K5 production (.50).
Dec-13-2023	Brian Glueckstein	0.60	Review and comment on draft Sino Global settlement.
Dec-13-2023	Stephen Ehrenberg	0.50	Call with Mayer Brown and J. Rosenfeld and A. Mazumdar re: collection of documents for FTX EU avoidance action.
Dec-13-2023	Aaron Wiltse	0.50	Prepare supplemental document review, discovery plan for Embed.
Dec-13-2023	Mary McMahon	0.40	Meeting with A. Wiltse, C. Fanning, K. Kewlani and N. Wolowski re: next steps for document collection in Embed avoidance action.
Dec-13-2023	Stephen Ehrenberg	0.40	Review latest draft of opposition to FTX EU motion to dismiss.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-13-2023	Eileen Yim	0.40	Meeting with A. Wiltse, C. Fanning, E. Newman, K. Kewlani, M. McMahon, and N. Wolowski re: next steps for document collection in Embed avoidance action.
Dec-13-2023	Carrie Fanning	0.40	Meeting with A. Wiltse, E. Newman, E. Yim, K. Kewlani, M. McMahon, and N. Wolowski re: next steps for document collection in Embed avoidance action.
Dec-13-2023	Michael Tomaino Jr.	0.40	Review and revise draft emails re document collection from personal devices.
Dec-13-2023	Kira Setren	0.30	Correspondence to J. Ciafone re: edits to Project Bronze Memo (.20); review case for Project Bronze argument section of memo (.10).
Dec-13-2023	Stephen Ehrenberg	0.30	Call with C. Dunne re: production issues for avoidance actions.
Dec-13-2023	Stephen Ehrenberg	0.30	Call with C. Dunne, J. Rosenfeld, Z. Flegenheimer and AlixPartners re: production of historical financial information (partial attendance - .30).
Dec-13-2023	Anthony Lewis	0.30	Correspondence with S&C team re: discovery for LayerZero (.10); correspondence with S&C team re: witnesses in LayerZero (.20).
Dec-13-2023	Stephen Ehrenberg	0.20	Review comments from UCC to memorandum of law in opposition to motion to dismiss in FTX EU.
Dec-13-2023	Stephen Ehrenberg	0.20	Email correspondence with Morrison Cohen and PH re: page limits agreement in FTX EU matter.
Dec-13-2023	Aaron Wiltse	0.20	Coordinate filing re mediation in Embed.
Dec-13-2023	Jacob Ciafone	0.20	Correspondence with K. Setren re: timeline for resolving edits by Z. Flegenheimer in Project Bronze Memo.
Dec-13-2023	Kathleen Donnelly	0.20	Correspondence with team re: Friedberg complaint.
Dec-13-2023	Stephen	0.10	Email correspondence with PH re: FTX EU opposition

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Ehrenberg		brief.
Dec-13-2023	Aaron Wiltse	0.10	Prepare plan for ad-hoc Embed document reviews.
Dec-14-2023	Samantha Mazzarelli	12.40	Review extraterritoriality section in motion to dismiss opposition brief in FTX EU matter in anticipation of filing (1.8); edit section based on review (1.9); consolidating edits to motion to dismiss opposition brief in FTX EU matter (.80); review criminal transcripts for incorporation in FTX EU brief (.50); edit declaration based on internal feedback in FTX EU matter (2.2); edit table of authorities in motion to dismiss opposition in FTX EU matter (2.4); edit table of contents in motion to dismiss opposition in FTX EU matter (.60); update exhibits for motion to dismiss opposition (.40); draft meet and confer talking points for FTX EU matter (1.8).
Dec-14-2023	Jared Rosenfeld	10.60	Call with FTI and A. Mazumdar re: document review training for FTX EU avoidance action (.30); call with A. Mazumdar, S. Mazzarelli, and S. De Vries re: FTX EU avoidance action motion to dismiss opposition and discovery (.30); correspondence re: payment of third party experts (.30); revise document review protocol (.80); revise brief in opposition to motion to dismiss and supporting materials (3.9); prepare meet and confer prep (1.6); correspondence with S&C re: ongoing workstreams (.60); correspondence with S&C, Landis re: brief in opposition to motion to dismiss and supporting materials (.70); review appendices for brief in opposition to motion to dismiss in FTX EU matter (1.1).
Dec-14-2023	Saskia De Vries	10.30	Cite check opposition brief for FTX EU avoidance action

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(5.4); incorporate edits of same into new version (.40); call with J. Rosenfeld, A. Mazumdar, S. Mazzarelli, and S. De Vries re FTX EU avoidance action motion to dismiss opposition and discovery (.30); cite check declaration for FTX EU avoidance action (2.5); review discovery materials to prepare for drafting FTX EU meet and confer talking points; (1.2); draft skeleton of FTX EU meet and confer talking points (.30); correspondence to J. Rosenfeld re FTX EU meet and confer talking points (.20).
Dec-14-2023	Kanishka Kewlani	7.50	Search through and identify sections in Embed database in connection with Embed discovery (3.1); prepare summary notes for each section (1.2); update memorandum summarizing findings and plan for document review of data (2.5); correspond with A. Wiltse re: document review of data (.40); correspond with e-discovery team re: document collection in Embed avoidance action (.30).
Dec-14-2023	Phoebe Lavin	6.30	Call with A. Lewis and relevant third-party re: discovery in LayerZero litigation (.50); call with T. Lewis and relevant third-party re: discovery in LayerZero litigation (.20); call with T. Lewis and relevant third-party re: discovery in LayerZero litigation (.20); correspondence with T. Lewis regarding meetings with relevant third parties re: LayerZero (.90); review for relevance and drafted summary of relevant documents in connection to LayerZero litigation (1.7); revise notes from meeting with certain third parties re: LayerZero (.80); correspondence with the team re: summary of meetings with third parties re: LayerZero (.90); revise draft of



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			certain transactions in connection to Project Whale avoidance action (1.1).
Dec-14-2023	Jared Rosenfeld	5.50	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.1); revise brief in opposition to motion to dismiss in FTX EU avoidance action (3.4); revise summary judgment declaration in FTX EU matter (1.6); communicate with S&C and external counsel re: identification of foreign law experts (.40).
Dec-14-2023	Arnold Zahn	5.10	Correspondence re: Mirana initial disclosure and Mirana document collection (.60); cite-check of memo in potential Project Bronze avoidance action (1.7); review of Project Granite complaint (.30); review of internal documents in Project Granite complaint (2.5).
Dec-14-2023	William Wagener	5.00	Call with B. Glueckstein and E. Kapur (QE) and M. Scheck (QE) re: expert work in avoidance actions (.6); follow-up call with B. Glueckstein re: same (.20); email M. Bennett and avoidance action associates re: request for precedent research / briefs re: statutory defense (.60); email avoidance associates re: status of each action (.20); research case law re: treatment of fines and forfeitures (2.5); emails with L. Ross and J. Rosenfeld re: further research into treatment of fines and forfeitures (.5); emails with investigations partners re: treatment of fines and forfeitures (.40).
Dec-14-2023	Mark Bennett	4.40	Correspondence with internal team re: issue relevant to Burgess motion to dismiss (.20); correspondence with J. Sedlak re: status of Burgess litigation (.40); analyze

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Burgess motion to dismiss (.60); revise draft outline of opposition to Burgess motion to dismiss (3.2).
Dec-14-2023	Phinneas Bauer	4.30	Review documents for relevance for K5 production (1.5); review documents for non-responsiveness to K5 production to ensure exhaustive review (1.0); record relevant documents for wider S&C team (1.2); update tracker with summaries of relevant documents and correspondence with M. Bennett re: same (.60).
Dec-14-2023	Subhah Wadhawan	3.70	Review documents for K5 discovery production work stream (1.4); set up account on Chapter 11 Dockets to conduct research on obligations of party in discover to produce post-petition data re: K5 Workstream (2.3).
Dec-14-2023	Oderisio de Vito Piscicelli	2.80	Review of draft FTX EU brief and prepare comments (2.4); correspondence with litigation and corporate team re: arguments in FTX EU brief (.40).
Dec-14-2023	Phoebe Lavin	2.70	Review documents for relevance and privilege and summarized relevant documents in connection to Friedberg avoidance action.
Dec-14-2023	Anthony Lewis	2.00	Call with P. Lavin and relevant third-party regarding discovery in LayerZero litigation (.50); call with P. Lavin and relevant third-party re: discovery in LayerZero litigation (.20); call with P. Lavin and relevant third-party regarding discovery in LayerZero litigation (.20); correspondence with S&C team, relevant third parties re: LayerZero discovery (.60); review and revise LayerZero discovery requests (.20); prepare for LayerZero witness discussions (.30).
Dec-14-2023	Jacob Ciafone	1.60	Edit Project Bronze memo.
Dec-14-2023	Brian Glueckstein	1.50	Call with W. Wagener, and E. Kapur (QE) and M.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Scheck (QE) re: expert work in avoidance actions (.60); follow-up call with W. Wagener re: same (.20); call with J. Croke re: potential resolutions of adversary actions and related analyses (.70).
Dec-14-2023	Christopher Dunne	1.40	Review K5 motion papers (.70); correspondence with FTX EU discovery and motion papers (.70).
Dec-14-2023	Jacob Croke	1.30	Call with B. Glueckstein re: potential resolutions of adversary actions and related analyses (.70); analyze potential return of Project Sierra assets (.20), correspondence with S. Wheeler re: same (.10); analyze LayerZero discovery strategy (.20), correspondence with T. Lewis re: same (.10).
Dec-14-2023	Alexandra Li	1.10	Research in repository and review Embed Clearing financial documents for Embed expert work (.80); revise defendant log to include new information received from defendant counsel for Embed discovery (.30).
Dec-14-2023	Alexander Holland	0.90	Revise LayerZero document requests (.70); draft talking points to former employees re: LayerZero litigation (.20).
Dec-14-2023	Aaron Wiltse	0.90	Coordinate filing re: mediation in Embed.
Dec-14-2023	Michael Tomaino Jr.	0.90	Review draft stipulation re: Embed mediator and related emails with team (.20); emails with team re: document production issues and review related correspondence (.30); review work product re: potential Embed depositions (.40).
Dec-14-2023	Stephanie Wheeler	0.80	Emails with C. Dunne, M. Materni and K. Mayberry re: Latona CMO (.10); draft insert for Latona disclosure statement (.50); emails J. Croke, B. Zonenshayn, M. Materni and K. Mayberry re: Latona update for

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			disclosure statement (.20).
Dec-14-2023	Aneesa Mazumdar	0.80	Call with FTI, J. Rosenfeld re: document review training for FTX EU avoidance action (.30); research re: FTX EU motion to dismiss opposition brief (.20); call with J. Rosenfeld, S. Mazzarelli, and S. De Vries re: FTX EU avoidance action motion to dismiss opposition and discovery (.30).
Dec-14-2023	Steven Holley	0.80	Review and revise draft S. Ehrenberg affidavit in opposition to defendants' motion to dismiss in FTX EU case.
Dec-14-2023	Mark Bennett	0.70	Correspondence to B. Harsch, J. Croke and P. Lavin re: Project Pink analysis (.10); review precedent oppositions to motions to dismiss in avoidance actions in connection with response to Burgess motion to dismiss (.60).
Dec-14-2023	Stephen Ehrenberg	0.70	Revise draft declarations in support of opposition to motion to dismiss FTX EU action.
Dec-14-2023	Justin DeCamp	0.50	Emails with opposing counsel and internal team re: Embed discovery issues.
Dec-14-2023	Tatum Millet	0.50	Review email correspondence scheduling call with SDNY re: avoidance action (.20); review email replies from Embed employees re: personal devices (.30).
Dec-14-2023	Kira Setren	0.40	Project Bronze memo edits.
Dec-14-2023	Bradley Harsch	0.40	Email re: status of analysis for Project Granite complaint (.10); email re: exchange data for entities subject to Project Granite complaint (.30).
Dec-14-2023	Aaron Wiltse	0.40	Coordinate next Embed production, document collection and review topics with FTI.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-14-2023	Aaron Wiltse	0.40	Prepare plan for ad-hoc Embed document reviews.
Dec-14-2023	Kathleen Donnelly	0.30	Review emails re: statutory defense analysis.
Dec-14-2023	Keila Mayberry	0.30	Revise disclosure statement for updates to Latona adversary proceeding.
Dec-14-2023	Thursday Williams	0.30	Pull trial transcripts for opposition brief (.10); revise exhibits for opposition motion (.20).
Dec-14-2023	Stephen Ehrenberg	0.20	Revise Appendix Declaration in FTX EU action (.10); related correspondence with S. Mazzarelli (.10).
Dec-14-2023	Aaron Wiltse	0.20	Coordinate tasks, workflows for Embed avoidance action.
Dec-14-2023	Zoeth Flegenheimer	0.10	Coordinate with P. Lavin re: LayerZero discovery.
Dec-14-2023	Stephen Ehrenberg	0.10	Call with H. Rosenblatt re: page length in FTX EU.
Dec-15-2023	Jared Rosenfeld	11.90	Call between solvency expert and B. Glueckstein, S. Ehrenberg, C. Dunne and W. Wagener (.80); meeting with J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU meet and confer strategy (1.5); meeting with J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU meet and confer strategy (.90); corresponded with local counsel re: sealing of documents in FTX EU case (.10); revise brief in opposition to FTX EU motion to dismiss (3.6); cite check brief in opposition to FTX EU motion to dismiss (1.7); call with S. Ehrenberg re: sealing of documents in FTX EU case (.40); communicate with local counsel, S&C re: supporting materials for brief in opposition to FTX EU motion to dismiss (1.10); revise and review supporting materials for brief in opposition to FTX EU

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motion to dismiss (1.8).
Dec-15-2023	Saskia De Vries	8.00	Review defendants' responses and objections to Plaintiff's requests for production for FTX EU avoidance action (1.5); draft meet and confer talking points for FTX EU avoidance action based on defendants' responses and objections (1.8); create summary of FTX EU defendants' responses and objections to requests for production (.50); implementing J. Goldman's edits to same (.20); review documents to prepare for meet and confer re: FTX EU defendants' responses and objections (1.1); implement J. Rosenfeld's edits to summary of FTX EU defendants' responses and objections to requests for production (1.1); meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, and S. Mazzarelli re: FTX EU meet and confer strategy (1.5); coordinating sharing of non-party production from FTX EU avoidance action with AlixPartners (.30).
Dec-15-2023	Mark Bennett	5.90	Legal research re: Burgess motion to dismiss (3.5); revise draft outline of opposition to Burgess motion to dismiss (2.4).
Dec-15-2023	Aneesa Mazumdar	5.40	Revise initial disclosures and RFPs for Burgess avoidance action (1.2); prepare for meet and confer for FTX EU avoidance action (3.2); meeting with J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU meet and confer strategy (partial attendance -1.0).
Dec-15-2023	Samantha Mazzarelli	5.10	Meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries re: FTX EU meet and confer strategy (partial attendance-- 1.0); edit exhibits in motion to

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			dismiss opposition for FTX EU matter (.80); edit meet and confer talking points for FTX EU matter (1.9); edit declaration for motion to dismiss opposition based on further partner feedback in FTX EU matter (.40); edit meet and confer talking points based on associate feedback in FTX EU matter (1.0)
Dec-15-2023	Phoebe Lavin	4.40	Review of documents for K5 production for relevance and privilege (1.0); draft summary in connection to Friedberg avoidance action (3.4).
Dec-15-2023	Phinneas Bauer	4.40	Correspondence with M. Bennett re incoming document review for K5 production (.10); conduct second-level review of K5 production (1.0); correspondence with M. Bennett re: K5 document review (.10); continue second-level review of K5 production (1.9); mark documents for K5 production internally for wider S&C team (.70); summarize and organize reviewed K5 documents in internal tracker (.60).
Dec-15-2023	Subhah Wadhawan	4.10	Review documents for K5 discovery production.
Dec-15-2023	Jacob Croke	3.30	Call with J. DeCamp, C. Dunne and M. Tomaino re: avoidance action coordination (.50); analyze issues re: K5 discovery requests (.30), revise related correspondence (.20), correspondence with C. Dunne re: same (.20); analyze Nardello memos re: potential additional avoidance action targets (.60), correspondence with Nardello re: potential additional avoidance action targets (.20); analyze Burgess initial disclosures (.10), corr. team re: same (.10); correspondence with Mirana re: CMO (.10), further

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with team re: same (.10); analyze issues re: potential claims against insiders and return of severance payments (.80); correspondence with S. Wheeler re: same (.10).
Dec-15-2023	Jessica Goldman	3.10	Email re: sharing access to DOJ production database with FTX EU avoidance action defendants (.10); emails with FTI re: FTX EU avoidance action document review audit and status (.20); emails re: FTX EU avoidance action motion to dismiss opposition brief (.20); meeting with J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU meet and confer strategy (1.5); prepare materials for meet and confer with FTX EU avoidance action defendants (1.1).
Dec-15-2023	Christopher Dunne	2.70	Correspondence re: K5 correspondence (.40); communication re Embed discovery (.30); call with J. DeCamp, J Croke and M. Tomaino re: avoidance action coordination (.50); call between solvency expert and B. Glueckstein, S. Ehrenberg, W. Wagener, and J. Rosenfeld (.80); review discovery materials to be served in Burgess litigation (.70).
Dec-15-2023	Thursday Williams	2.40	Create e-binder re: FTX EU December meet and confer (2.2); revise motion to dismiss re: redacted information (.20).
Dec-15-2023	Michael Tomaino Jr.	2.10	Emails with team and Embed defendants re: mediator stipulation (.10); emails with Embed employees re: personal devices (.10); review notes of interviews of Embed employees (.40); review correspondence and emails re: K5 discovery issues (.30); review correspondence and emails re: Embed document



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			production issues (.30); call with J. DeCamp, C Dunne and J Croke re: avoidance action coordination (.50); review draft initial disclosures and document requests for Burgess action and related emails with team (.40).
Dec-15-2023	Phoebe Lavin	1.90	Correspondence with T. Lewis re: calls with relevant third-parties regarding LayerZero discovery (1.2); review documents for relevance and privilege in connection to K5 discovery (.70).
Dec-15-2023	Tatum Millet	1.70	Pull notes of interview related to Embed for M. Tomaino and summarized relevant portions of same (.40); review Embed associate team correspondence re: ongoing discovery workstreams (.20); review transfers from Project Whale complaint defendants to identify suspicious account activity (.60); summarize findings re: same and sent to P. Lavin (.50).
Dec-15-2023	Arnold Zahn	1.70	Factual investigation into Slack communications related to the creation of a separate cryptocurrency account in connection with Granite matter (1.4); update draft initial disclosure in Mirana action (.30).
Dec-15-2023	Stephanie Wheeler	1.40	Revise Latona summary for disclosure statement (.20); emails with J. Kim (Keller Benvenuti), B. Harsch and M. Materni re: N. Beckstead (Latona Defendant) (.30); email A. Kornfeld (PLS) re: PLS documents (.10); revise declaration for debtors' reply to R. Rheinigans Yoo's response (.70); emails with S. Ehrenberg re: document to be filed on docket in FTX EU (.10).
Dec-15-2023	Justin DeCamp	1.30	Call with C. Dunne, J. Croke, and M. Tomaino re: avoidance action coordination (.50); review Embed witness interview notes and internal emails re: same

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50); email with internal team and opposing counsel re: Embed discovery issues (.30).
Dec-15-2023	William Wagener	1.30	Call between solvency expert and B. Glueckstein, S. Ehrenberg (partial), C. Dunne and J. Rosenfeld (.80); emails with Alix re: prep for same (.10); emails with J. Rosenfeld re: solvency issues (.40).
Dec-15-2023	Mark Bennett	1.30	Correspondence to internal team re: Burgess initial disclosures and requests for production (.50); finalize Burgess initial disclosures and requests for production (.70); correspondence to H. Robertson (Landis) re: service of Burgess initial disclosures and requests for production (.10).
Dec-15-2023	Stephen Ehrenberg	1.20	Revise memorandum of law in opposition to FTX EU motion to dismiss and related email correspondence with J. Rosenfeld.
Dec-15-2023	Brian Glueckstein	1.20	Call between solvency expert and S. Ehrenberg, C. Dunne, W. Wagener, and J. Rosenfeld (.80); follow-up re: solvency analysis workplan issues (.40).
Dec-15-2023	Alexandra Li	1.10	Review and analyze DOI sent from Quinn for Embed document review (.60); compile DOI list for document received from Quinn related to Embed (.30); review new productions and compile documents for download by EDLS for Embed discovery (.20).
Dec-15-2023	Oderisio de Vito Piscicelli	0.90	Further work on FTX EU motion to dismiss brief and circulating comments.
Dec-15-2023	Stephen Ehrenberg	0.80	Call with J. Rosenfeld re: sealing of documents in FTX EU case (.40); correspondence with B. Glueckstein, S. Wheeler, C. Dunne, S. Holley re: FTX EU filing (.40).
Dec-15-2023	Stephen	0.70	Call between solvency expert and B. Glueckstein, S.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Ehrenberg		Ehrenberg, C. Dunne and W. Wagener (partial attendance -- .70).
Dec-15-2023	Zoeth Flegenheimer	0.60	Review draft amended complaint against D. Friedberg (.20); coordinate with FTI re: avoidance action discovery (.10); coordinate with P. Lavin re: LayerZero discovery (.20); coordinate with W. Wagener re: applicability of securities safeharbor defense relevant to various avoidance actions (.10).
Dec-15-2023	Bradley Harsch	0.50	Review and email re: account activity research for Project Granite complaint.
Dec-15-2023	Aaron Wiltse	0.50	Coordinate filing re: mediation in Embed.
Dec-15-2023	Keila Mayberry	0.50	Revise disclosure statement for information re: Latona adversary proceeding.
Dec-15-2023	Aaron Wiltse	0.40	Coordinate next Embed production, document collection and review topics with FTI.
Dec-15-2023	Stephen Ehrenberg	0.30	Revised declaration for FTX EU opposition to motion to dismiss.
Dec-15-2023	Aaron Wiltse	0.30	Coordinate tasks, workflows for Embed avoidance action.
Dec-15-2023	Aaron Wiltse	0.30	Prepare plan for ad-hoc Embed doc reviews.
Dec-15-2023	Anthony Lewis	0.30	Correspondence with S&C team, relevant third parties re: LayerZero discovery.
Dec-15-2023	Kira Setren	0.10	Revise Project Bronze memo.
Dec-16-2023	Kira Setren	1.50	Revise Project Bronze avoidance action memo edits per Z. Flegenheimer.
Dec-16-2023	Jared Rosenfeld	0.50	Correspondence re: responses to FTX EU defendant's discovery requests (.20); correspondence with 1L reviewers on discovery tagging in connection with FTX

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			EU (.30).
Dec-16-2023	Anthony Lewis	0.10	Correspondence with S&C team and relevant third party re: LayerZero discovery.
Dec-17-2023	Jared Rosenfeld	4.90	Meeting with S. De Vries re: FTX EU responses and objections to defendant's requests for admission (.80); revise responses to FTX EU defendants' discovery requests in connection with FTX EU (2.3); correspondence re: payment of expert fee invoices in connection with FTX EU (.20); revise preparatory materials for meet and confers on discovery issues in FTX EU matter (1.6).
Dec-17-2023	Saskia De Vries	2.30	Review defendants responses and objections to Plaintiffs requests for production in connection with FTX EU (1.0); prepare talking points for meeting re: same (.50); meeting with J. Rosenfeld re: FTX EU responses and objections to defendant's requests for admission (.80).
Dec-17-2023	Kira Setren	1.90	Implement edits and add new research to Project Bronze avoidance action memo.
Dec-17-2023	Aneesa Mazumdar	0.60	Prepare for meet and confer for FTX EU avoidance action.
Dec-17-2023	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Dec-18-2023	Saskia De Vries	8.60	Draft meet and confer notes in connection with FTX EU avoidance action (1.8); implement J. Rosenfeld's edits re: same (.50); review discovery letter related to FTX EU avoidance action (.30); correspondence to S. Ehrenberg re: same (.20); implement J. Rosenfeld's edits for FTX EU meet and confer notes (.40); draft

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meet and confer notes for non-party in FTX EU avoidance action (3.4); implement S. Ehrenberg's edits to discovery letter for non-party in FTX EU avoidance action (.80); update discovery letter for non-party in FTX EU avoidance action due to new production developments (.40); review of defendant's requests for admission in FTX EU avoidance action (.30); review discovery letter for non-party in FTX EU avoidance action (.50).
Dec-18-2023	Jared Rosenfeld	8.00	Calls between E. Simpson re: document collection in FTX EU matter (.40); meeting with A. Mazumdar re: interrogatory responses for FTX EU avoidance action (.80); correspond with A&M, S&C re: payment of foreign law expert in connection with FTX EU (.30); correspondence with S&C re: discovery correspondence in FTX EU matter (.40); review asset forfeiture memo applicable to all avoidance actions (.30); revise letter re: discovery in FTX EU matter (1.6); correspondence re: collection of documents from third parties in connection with FTX EU (.80); revise meet and confer prep materials for FTX EU matter (1.3); draft letter to third party re: document collection in FTX EU matter (2.1).
Dec-18-2023	Mark Bennett	7.30	Meeting with J. Croke, C. Dunne, M. Tomaino, P. Lavin, L. Ross, P. Bauer re ongoing K5 discovery workstream (.70); draft response to K5 defendants' letter re: various discovery issues (4.3); correspondence with J. Sedlak re: response to K5 defendants' letter re: discovery issues (.20); correspondence with FTI re: K5 document review (.30); analyze proposed search terms for K5

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents review (.80); review K5 document review status (.20); perform second-level and quality check review of documents for production in K5 litigation (.80).
Dec-18-2023	Kanishka Kewlani	5.70	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand and A. Li re: action items and next steps for Embed avoidance action (.30); plan training for new reviewers on FTI 1L document review team for Embed avoidance action (1.8); correspondence with FTI re: instructions for setting up notion document review and coding palette in Embed avoidance action (1.3); review breakdown of document count per Notion section from FTI (.10); analyze composition of most voluminous Notion sections (1.3); prepare summary re: the same for A. Wiltse (.30); prepare follow-up questions for FTI re: organization of Notion data in review space (.60).
Dec-18-2023	Christopher Dunne	5.00	Review and correspond re: K5 discovery (1.8); call with M. Tomaino re: avoidance action discovery (.30); meeting with J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); call with J DeCamp and J. Croke re: solvency analysis (.30); call with M. Tomaino re: solvency and related discovery issues (.20); meeting with J. Croke, M. Tomaino, M. Bennett, P. Lavin, L. Ross and P. Bauer re: ongoing K5 discovery workstream (.60); correspondence re: potential Embed settlement (1.5).
Dec-18-2023	Samantha Mazzarelli	4.80	Review documents in anticipation for meet and confer with defendants in FTX EU matter (1.7); edit meet and confer outline for same (1.0); draft responses and

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			objections to requests for production in FTX EU matter (2.1).
Dec-18-2023	Kathleen Donnelly	4.10	Review and analyze draft Friedberg complaint (3.5); review and analyze summaries of Friedberg messages (.50); review emails re: project Sierra (.10).
Dec-18-2023	Aneesa Mazumdar	3.90	Review interrogatories for FTX EU avoidance action (1.1); meeting with J. Rosenfeld re: interrogatory responses for FTX EU avoidance action (.80); research re: FTX EU (2.0).
Dec-18-2023	Kira Setren	2.70	Project Bronze memo edits per Z. Flegenheimer (2.0); review SBF interviews for Project Bronze memo factual support (.70).
Dec-18-2023	Jacob Croke	2.50	Call with J. DeCamp and C. Dunne re: solvency analysis (partial attendance -- .20); meeting with C. Dunne, M. Tomaino, M. Bennett, P. Lavin, L. Ross and P. Bauer re: ongoing K5 discovery workstream (.50); review and revise K5 discovery letter (.40), correspondence re: C. Dunne re: same (.10); analyze sponsorship-related payments and potential claims (.40), correspondence with K. Mayberry re: same (.20); analyze issues related to solvency claims in connection with various avoidance actions (.50); correspondence with C. Dunne re: solvency claims in connection with various avoidance actions (.20).
Dec-18-2023	Michael Tomaino Jr.	2.10	Meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); call with C. Dunne re: avoidance action discovery (.30); call with C. Dunne re: solvency and related

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discovery issues in connection with various avoidance actions (.20); meeting with J. Croke, C. Dunne, M. Bennett, P. Lavin, L. Ross and P. Bauer re: ongoing K5 discovery workstream (.60); meeting with bankruptcy partners re: avoidance action and bankruptcy issues (.70).
Dec-18-2023	Luke Ross	1.90	Meeting with J. Croke, C. Dunne, M. Tomaino, M. Bennett, P. Lavin and P. Bauer re ongoing K5 discovery workstream (.70); revise draft of memorandum re: insolvency standards in connection with various avoidance actions (1.2).
Dec-18-2023	William Wagener	1.80	Call with Alix, S. Wheeler, B. Glueckstein, S. Peikin, B. Gluckstein, S. Ehrenberg, and S. Levin Cohen re: impact of legal liabilities on solvency analysis (.30); follow-up legal research and email to team re: same (1.5).
Dec-18-2023	Thursday Williams	1.80	Revise plaintiff's request and objections to FTX EU defendant's first set of requests for production (.80); save documents re: FTX EU production letters (.20); save correspondence document re: FTX EU (.10); revise e-binder re: FTX EU meet and confer (.70).
Dec-18-2023	Justin DeCamp	1.60	Meeting with C. Dunne, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); Call with C. Dunne and J. Croke re: solvency analysis (.30); review and consider Embed settlement issues and emails with team re: same (.60); emails with internal team re: Embed defendants' proposal re: mediation and scheduling issues (.20); review materials



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to provide to Embed expert and email re: same (.20).
Dec-18-2023	Phoebe Lavin	1.60	Continue drafting summary of transaction data in Project Whale avoidance action (.20); meeting with J. Croke, C. Dunne, M. Tomaino, M. Bennett, L. Ross and P. Bauer re: ongoing K5 discovery workstream (.70); correspondence with partners re: LayerZero avoidance action (.40); review K5 documents for relevance and privilege (.10); meeting with M. Bennett, L. Ross and P. Bauer re: K5 workstream action items (.20).
Dec-18-2023	Alexandra Li	1.30	Meeting with A. Wiltse re: Embed expert analysis work stream (.20); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action (.30); research and analyze the Embed valuation report for Embed avoidance action (.30); communicate with team re: Carta valuation for Embed avoidance action (.20); draft email to Analysis Group re: expert witness engagement letter and key documents for Embed avoidance action (.20); communicate with team re: additional production from Embed defendant (.10).
Dec-18-2023	Phinneas Bauer	0.90	Meeting with J. Croke, C. Dunne, M. Tomaino, M. Bennett, P. Lavin and L. Ross re: ongoing K5 discovery workstream (.70); correspondence with D. Rosario and S. Wadhawn re: addition of documents to K5 correspondence files (.20).
Dec-18-2023	Jessica Goldman	0.90	Review letter re discovery efforts from FTX EU avoidance action defendants (.20); prepare materials for meet and confer with FTX EU avoidance action

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			defendants (.70).
Dec-18-2023	Daniel O'Hara	0.90	Review and analyze transfers for Project Granite complaint (.60); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30).
Dec-18-2023	Stephen Ehrenberg	0.50	Call with Alix, S. Wheeler, B. Glueckstein, S. Peikin, S. Cohen Levin, and W. Wagener re: impact of legal liabilities on solvency analysis in connection with various avoidance actions.
Dec-18-2023	Stephen Ehrenberg	0.50	Revise document letter re: discovery in FTX EU.
Dec-18-2023	Aaron Wiltse	0.50	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); meeting with A. Li re Embed expert analysis work stream (.20).
Dec-18-2023	Aaron Wiltse	0.40	Coordinate with team, defendants filing re: mediator appointment in Embed.
Dec-18-2023	Stephanie Wheeler	0.40	Zoom with Alix, B. Glueckstein, S. Peikin, S. Ehrenberg, S. Cohen Levin, and W. Wagener re: impact of legal liabilities on solvency analysis in connection with various avoidance actions (.30); meeting with S. Holley re: call with Alix (.10).
Dec-18-2023	Aaron Wiltse	0.40	Coordinate next Embed production, document collection and review topics with FTI.
Dec-18-2023	Brian Glueckstein	0.30	Call with Alix, S. Wheeler, S. Peikin, S. Ehrenberg, S. Cohen Levin, and W. Wagener re: impact of legal liabilities on solvency analysis in connection with

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			various avoidance actions.
Dec-18-2023	Steven Peikin	0.30	Call with Alix, S. Wheeler, B. Glueckstein, S. Ehrenberg, S. Cohen Levin, and W. Wagener re: impact of legal liabilities on solvency analysis in connection with various avoidance actions.
Dec-18-2023	Bradley Harsch	0.30	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action.
Dec-18-2023	Sharon Levin	0.30	Call with Alix, S. Wheeler, B. Glueckstein, S. Peikin, S. Ehrenberg and W. Wagener re: impact of legal liabilities on solvency analysis in connection with various avoidance action.
Dec-18-2023	Matthew Strand	0.30	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action.
Dec-18-2023	Stephanie Wheeler	0.20	Correspondence with K. Lemire (QE) re: Project Granite questions.
Dec-18-2023	Aaron Wiltse	0.20	Coordinate staffing needs for various FTX document reviews.
Dec-18-2023	Zoeth Flegenheimer	0.20	Coordinate with P. Lavin re: LayerZero discovery status.
Dec-18-2023	Aaron Wiltse	0.20	Prepare for Embed team meeting.
Dec-18-2023	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Dec-18-2023	Stephen Ehrenberg	0.10	Email correspondence with Morrison Cohen and Daley Lawyers re: FTX EU meet and confer.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-18-2023	Stephen Ehrenberg	0.10	Email correspondence with S&C FTX EU team re: meet and confer in FTX EU.
Dec-18-2023	Aaron Wiltse	0.10	Coordinate expert discovery workstreams and discuss same with team.
Dec-18-2023	Aaron Wiltse	0.10	Review Embed discovery correspondence, requests, and incoming productions and discuss same with team.
Dec-18-2023	Bradley Harsch	0.10	Review email re: filing of insider Embed settlements.
Dec-18-2023	Keila Mayberry	0.10	Revise draft CMO for Latona adversary proceeding.
Dec-19-2023	Saskia De Vries	14.90	Draft responses and objections to Defendant Williams's requests for admission for FTX EU avoidance action (1.5); draft same (3.7); researching in Relativity to draft same (2.7); correspondence to J. Rosenberg re same (.20); research and draft questions for A&M for data to use in same (1.7); implement J. Rosenfeld's edits re same (1.2); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.2); finalize discovery letter for non-party in FTX EU avoidance action (.20); implement S. Ehrenberg's edits on meet and confer notes for LI Defendants in FTX EU avoidance action (1.5); conduct Relativity searches to edit same (.60); review FTX EU avoidance action materials to edit same (.40).
Dec-19-2023	Jared Rosenfeld	8.60	Meeting with S. Ehrenberg, C. Dunne, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.2); meeting with S. Ehrenberg, E. Simpson, J. Goldman, A. Mazumdar, and S. Mazzarelli re. FTX EU document discovery (.60); corresponded with A&M re: document collection from

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			third party (.20); revise team meeting agenda in FTX EU matter (.40); revise and correspond about letter to FTX EU defendants (.30); revise and correspond with S&C about summary of workstreams (.10); revise M&C prep for FTX EU matter (1.3); correspond with S&C re: letters or e-mails to third parties re: collection of documents from third parties in FTX EU matter (1.8); review and corresponded with A&M re: transaction records in FTX EU matter (2.4); revise M&C prep materials for FTX EU matter (2.1).
Dec-19-2023	Samantha Mazzarelli	8.50	Review workstreams and creating agenda for FTX EU team meeting (.60); coordinate upload of defendant document production in FTX EU matter (.20); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, and S. De Vries re: FTX EU avoidance action weekly meeting (1.2); meeting with S. Ehrenberg, E. Simpson, J. Rosenfeld, J. Goldman, and A. Mazumdar re: FTX EU document discovery (.60); preparing documents requests for third parties in FTX EU matter (1.4); edit meet and confer outline based on partner feedback in FTX EU matter (1.8); draft responses and objections to requests for production in FTX EU matter (1.9); edit same in anticipation of review (.80)
Dec-19-2023	Jessica Goldman	7.70	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.2); meeting with S. Ehrenberg, E. Simpson, J. Rosenfeld, A. Mazumdar, and S. Mazzarelli re: FTX EU document discovery (.60); draft meeting agenda for FTX EU avoidance action

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			weekly team meeting (.50); draft letter to FTX EU Avoidance Action Defendant re status of document productions and requesting meet and confer (3.0); email with EDLS re: timeline for document productions (.10); prepare materials for meet and confer with FTX EU Avoidance Action Defendants Matzke, Gruhn, and Lorem Ipsum (2.3).
Dec-19-2023	Kanishka Kewlani	6.50	Prepare talking points for training for new reviewers on FTI first level document review team in Embed avoidance action (2.6); review 1L document review protocol in preparation for training (1.4); meeting with A. Wiltse, K. Kewlani, and FTI team re: training for Embed first level review and next steps for review of Notion data (.60); correspond with FTI re: instructions for setting up Notion document review and coding palette in Embed avoidance action (.50); correspond with A. Wiltse and E-Discovery and Litigation Support team re: document collection in Embed avoidance action (.50); revise and finalize document review protocol with guidance on issue tagging and privilege tagging for a specific category of discovery in Embed avoidance action (.90).
Dec-19-2023	Aneesa Mazumdar	6.30	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.2); meeting with S. Ehrenberg, E. Simpson, J. Rosenfeld, J. Goldman, and S. Mazzarelli re. FTX EU document discovery (.60); emails re: document collection and production for FTX EU avoidance action (1.1); research re: FTX EU (1.1); draft list of questions for A&M for interrogatory

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			responses for FTX EU avoidance action (.90); draft interrogatory responses and objections for FTX EU avoidance action (1.4).
Dec-19-2023	Phoebe Lavin	5.50	Case law research for M. Bennett in connection to K5 discovery (2.2); correspondence with T. Lewis re: calls with relevant third-parties in connection to LayerZero discovery (.80); continue drafting summary of transaction data of certain individuals in Whale avoidance action (2.5).
Dec-19-2023	Subhah Wadhawan	4.80	Review response letter from K5 counsel re: meet and confer (.50); document review of interesting documents & relevant documents as part of K5 document production (2.5); review summary of notes for customer review meeting (.40); meeting with P. Bauer re: K5 document review strategy (.20); prepare summary of documents reviewed as part of the review of Caroline Ellison's signal messages (1.2).
Dec-19-2023	Alexandra Li	3.10	Follow-up with EDLS re production volume for Embed (.20); contact defendant counsel re: production problems for Embed (.10); review and compile received production for Embed discovery (.70); draft table summarizing production information for Embed discovery (.20); communicate with team re: Embed discovery production table (.10); review past R&Os and summaries in Embed discovery (.60); compare past R&Os with newly received defendant R&O for Embed discovery (.50); analyze and summarize new R&O for Embed discovery (.40); update Embed defendant matrix with new discovery documents (.30).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-19-2023	Mark Bennett	2.30	Perform second-level and quality check review of K5 documents (.80); revise response to K5 defendants' December 15 letter re: discovery issues (1.5).
Dec-19-2023	Tatum Millet	2.10	Organize email responses from former Embed employees re: personal devices (.20); draft email correspondence for review by A. Wiltse re: outreach to Embed bidders (.40); draft emails to partners re: same (.70); email correspondence re: outreach to retained Embed employees (.30); draft email to Landis re: status of Embed bidder production (.20); draft email to QE re: status of Embed bidder productions (.30).
Dec-19-2023	Kira Setren	2.10	Project Bronze memo updates, including implementing cite check (.40), responding to comments (.50); review and assess legal arguments in filed avoidance action complaints (1.2).
Dec-19-2023	Christopher Dunne	1.90	Meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.2); call with A. Wiltse and K. Schultea (RLKS) re: Embed (.10); correspondence re: Embed discovery issues (.60).
Dec-19-2023	Keila Mayberry	1.40	Correspondence with W. Wagener re: status of Latona, Project Sierra, Project Turquoise and Project Navy avoidance actions (.30); review QE's amended Friedberg complaint (1.1).
Dec-19-2023	Zoeth Flegenheimer	1.40	Coordinate with W. Wagener and M. Materni re: status of ongoing avoidance actions (.20); call between A. Wiltse, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.30); coordinate with P. Lavin re:



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			LayerZero discovery status (.20); review updated transaction analysis from A&M re: Project Bronze action (.70).
Dec-19-2023	Stephen Ehrenberg	1.20	Meeting with C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting.
Dec-19-2023	Aaron Wiltse	1.10	Prepare plan for ad-hoc doc reviews.
Dec-19-2023	Evan Simpson	1.00	Meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, and S. Mazzarelli re. FTX EU document discovery (.60); calls with J. Rosenfeld re: document collection in FTX EU matter (.40).
Dec-19-2023	Stephen Ehrenberg	1.00	Revise Meet and Confer materials for FTX EU action.
Dec-19-2023	Aaron Wiltse	1.00	Call with C. Dunne and K. Schultea (RLKS) re: Embed (.10); meeting with K. Kewlani, and FTI team re: training for Embed first level review and next steps for review of Notion data (.60); call between Z. Flegenheimer, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.30).
Dec-19-2023	Carrie Fanning	0.90	Call between A. Wiltse, Z. Flegenheimer, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (partial attendance -- .20); emails with D. Lee (FTI) re: Embed production (.30); review emails from E. Newman re review of S&C emails for Embed (.30); emails with A. Li re production issue (.10).
Dec-19-2023	Aaron Wiltse	0.70	Review Embed discovery correspondence, requests, and incoming productions and discuss same with team.
Dec-19-2023	Stephen Ehrenberg	0.60	Meeting with E. Simpson, J. Rosenfeld, J. Goldman, A. Mazumdar, and S. Mazzarelli re. FTX EU document

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discovery.
Dec-19-2023	Bradley Harsch	0.60	Review emails re: filing of Embed insider settlements (.10); call with Alix and D. O'Hara to discuss Project Granite complaint asset tracing (.50).
Dec-19-2023	Aaron Wiltse	0.50	Coordinate next Embed production, document collection and review topics with FTI.
Dec-19-2023	Aaron Wiltse	0.50	Prep for call with opposing counsel re: Embed discovery.
Dec-19-2023	Evan Simpson	0.50	Review of correspondence and records on prior employees in connection with FTX EU.
Dec-19-2023	Jacob Croke	0.30	Analysis re: potential recoveries across avoidance actions (.20), correspond with A. Dietderich re: same (.10).
Dec-19-2023	Arnold Zahn	0.30	Draft initial disclosure in Mirana avoidance action.
Dec-19-2023	Nicholas Wolowski	0.30	Call with A. Wiltse, Z. Fleggenheimer, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Dec-19-2023	Anthony Lewis	0.20	Correspondence with S&C team and relevant third party re: LayerZero discovery.
Dec-19-2023	Stephen Ehrenberg	0.20	Revise letter to Kephas counsel re: discovery and related email correspondence with internal FTX EU team.
Dec-19-2023	Phinneas Bauer	0.20	Meeting with S. Wadhawan re: K5 document review strategy.
Dec-19-2023	Phinneas Bauer	0.20	Correspondence with M. Materni and M. Bennett re avoidance action documents.
Dec-19-2023	Aaron Wiltse	0.10	Discuss device collections for Embed with team.
Dec-19-2023	Stephanie	0.10	Emails with B. Harsch and M. Materni re: scheduling

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Wheeler		witness interview re: Latona.
Dec-19-2023	Alexander Holland	0.10	Correspond with A. Lewis and P. Lavin re: LayerZero discovery.
Dec-19-2023	Kathleen Donnelly	0.10	Corresponded with team re: Project Sierra.
Dec-19-2023	Gabrielle Pacia	0.10	Correspondence with D. O'Hara re: status of Embed escrow agreement.
Dec-20-2023	Saskia De Vries	9.90	Review documents for privilege for meet and confer with FTX EU defendants (1.2); research re: data sharing claims for FTX EU avoidance action (1.9); correspondence with J. Rosenfeld re: same (.10); draft responses and objections to FTX EU defendant's requests for admission for (3.9); conduct research to draft same (2.8).
Dec-20-2023	Aneesa Mazumdar	8.10	Call with J. Rosenfeld re: FTX EU meet and confer (.10); research re FTX EU meet and confer (.40); draft list of questions for A&M for interrogatory responses for FTX EU avoidance action (.40); prepare for meet and confer for FTX EU avoidance action (4.7); draft interrogatory responses and objections for FTX EU avoidance action (2.5).
Dec-20-2023	Samantha Mazzarelli	7.80	Meeting with T. Williams re: FTX EU production log (.30); meeting with K. Mayberry re: Latona case updates (.50); coordinate upload of production FTX EU matter (.20); draft letter requesting documents from third parties in FTX EU matter (2.3); review defendants responses and objections to discovery requests in FTX EU matter (.80); draft section of meet and confer outline regarding defendant's discovery efforts in FTX EU matter (2.3); draft remaining sections of same (1.2);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review metadata of documents in connection with FTX EU matter (.20).
Dec-20-2023	Jared Rosenfeld	7.50	Call with J. Goldman re: production workstreams in FTX EU matter (.20); call with A. Mazumdar re: FTX EU meet and confer (.10); revise meet and confer prep materials for FTX EU matter (2.1); correspondence with S&C re: meet and confer prep (.60); revise CMO in FTX EU matter (.50); correspondence with S&C re: production of documents in FTX EU matter (.70); revise letter to third party re: document collection in connection with FTX EU (1.7); correspondence with S&C re: responses to discovery requests in FTX EU matter (.60); correspondence with S&C re: drafting e-mails to third parties re: document collection in connection with FTX EU (.70); correspondence re: transfers to relevant third parties in FTX EU matter (.30).
Dec-20-2023	Jessica Goldman	6.60	Call with J. Rosenfeld re: production workstreams in FTX EU matter (.20); prepare materials for meet and confer with FTX EU avoidance action (3.0); prepare materials for meet and confer with FTX EU avoidance action defendant (3.4).
Dec-20-2023	Christopher Dunne	5.60	Review Embed press release and communications re insider settlement (3.0); meeting with J. DeCamp, A. Li, L. Christensen, A. Arcelus, M. Yenikomshian (Analysis Group) and potential technology expert witness re expert analysis of Embed technology (.60); meeting with J. DeCamp, A. Li, L. Christensen, A. Arcelus, M. Yenikomshian (Analysis Group) and second potential technology expert witness re: expert analysis of Embed technology (.50); call with Alix re: solvency analysis

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.0); call with J. DeCamp to discuss Embed expert issues (.50).
Dec-20-2023	Subhah Wadhawan	5.00	Document review of interesting documents & relevant documents as part of K5 document production (2.4); prepare summaries of any documents of interest to input into documents of interest tracker (.70); analyze K5 defendant's RFP's and our respective R&O's in preparation for further K5 discovery (1.4); correspondence with internal team re: same (.50).
Dec-20-2023	Phoebe Lavin	4.80	Draft summary of transaction data for certain individuals in Project Whale avoidance action (1.0); revise draft questions for FTX insiders in response to request from A. Holland (1.8); draft chart of employee outreach in connection to LayerZero avoidance action and sent to A. Holland (.60); call with A. Holland re: LayerZero discovery (.30); call with A. Lewis and relevant third-party regarding discovery in LayerZero litigation (.10); correspondence with M. Bennett re: K5 research summary (.80); call with A. Lewis and relevant third-party regarding discovery in LayerZero litigation (.20).
Dec-20-2023	Tatum Millet	3.90	Email correspondence re: outreach to Project Whale defendants (.20); revise chart summarizing information for set of Project Whale defendants (1.9); research re: same (1.1); review exchange data re: same (.50); correspondence with Embed employees re: personal devices (.20).
Dec-20-2023	Mark Bennett	3.90	Revise response to K5 defendants' letter re: discovery issues to incorporate J. Sedlak edits (1.7); correspondence with internal K5 team re: response to

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			K5 defendants' letter re: discovery issues (.40); conduct second level and quality check of documents for production in K5 matter (1.0); correspondence with FTI re: K5 production planning (.30); correspondence with internal K5 associate team re: K5 document review (.40); correspondence with J. Sedlak re: Burgess scheduling issues (.10).
Dec-20-2023	Alexandra Li	3.50	Meeting with C. Dunne, J. DeCamp, A. Li, L. Christensen, A. Arcelus, M. Yenikomshian of Analysis Group, and potential technology expert witness re expert analysis of Embed technology (.60); meeting with C. Dunne, J. DeCamp, L. Christensen, A. Arcelus, M. Yenikomshian of Analysis Group, and second potential technology expert witness re expert analysis of Embed technology (.50); revise meeting notes for tech expert meeting for Embed discovery (.30); research communication record with defense counsel Hogan Lovells regarding production for Embed discovery (.30); summarize important issues to flag in Hogan Lovells R&Os for Embed discovery (.50); email to partners with summary of Hogan Lovells R&O and recommend next steps for Embed discovery (.30); communicate with EDLS regarding received productions for Embed discovery (.10); review analysis completed by FTX EU re: transaction in prepare of discovery for Embed discovery (.30); review and analyze Embed documents and work completed by Alix Partners to figure out missing links in transaction expert analysis (.60).
Dec-20-2023	Jacob Croke	2.00	Analyze discovery-related issues in K5 (.30), correspondence with C. Dunne re: same (.10); analyze

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential sources of recovery in Project Sierra matter (.20), correspondence S. Wheeler re: same (.10); analyze additional Friedberg materials and related claims (.20); call with Alix Partners re: solvency analysis (1.0), correspondence with C. Dunne re: same (.10).
Dec-20-2023	Justin DeCamp	1.70	Meeting with C. Dunne, A. Li, L. Christensen, A. Arcelus, M. Yenikomshian (Analysis Group) and potential technology expert witness re: expert analysis of Embed technology (.60); meeting with C. Dunne, A. Li, L. Christensen, A. Arcelus, M. Yenikomshian (Analysis Group) and second potential technology expert witness re expert analysis of Embed technology (.50); discuss potential Embed experts with C. Dunne (.50); call with A. Wiltse, Embed defendants re: discovery (.10).
Dec-20-2023	Kanishka Kewlani	1.70	Prepare chart of FTX solvency-related discovery requests and our responses and objections to date (.60); correspondence with FTI re: follow-up items for setting up Notion document review and coding palette in Embed avoidance action (1.1).
Dec-20-2023	Keila Mayberry	1.60	Review amended Friedberg complaint and correspondence with D. O'Hara re: the same (.90); review Dorsey's letter re: PLS's MTD in Latona adversary proceeding (.20); meeting with S. Mazzarelli re: Latona case updates (.50).
Dec-20-2023	Daniel O'Hara	1.40	Draft and revise Embed settlement stipulation and 9019 motions, correspondence re: same (.90); call with Alix Partners, B. Harsch to discuss Project Granite complaint asset tracing (.50).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-20-2023	Thursday Williams	1.30	Create FTX EU production log (.90); meeting with S. Mazzairelli re: FTX EU production log (.30); save document re: Williams' Discovery (.10).
Dec-20-2023	Phinneas Bauer	1.20	Correspondence with M. Bennett re additional document review for K5 discovery (.10); conduct document review re same (1.1).
Dec-20-2023	Jonathan Sedlak	1.10	Review and revise draft K5 discovery letter.
Dec-20-2023	Stephen Ehrenberg	1.00	Meeting with A. Vanderkamp, B. Glueckstein, C. Dunne, J. Rosenfeld, Alix Ganesh Gopalakrishnan, Tom Hofner, J. DeCamp re: discovery in avoidance actions.
Dec-20-2023	Michele Materni	0.90	Call with relevant third party re: decision on PLS motion to dismiss and CMO (.30); meeting with S. Wheeler re: same (.20); review relevant materials re: same (.40).
Dec-20-2023	Luke Ross	0.80	Second-level review of documents for production to K5 defendants.
Dec-20-2023	Aaron Wiltse	0.70	Coordinate processing and review of incoming document productions.
Dec-20-2023	Stephanie Wheeler	0.70	Read decision on PLS motion to dismiss (.20); emails with A. Kornfeld (Pachulski Stang), B. Glueckstein and J. Ray (FTX) re: PLS motion to dismiss (.30); meeting with M. Materni re: PLS motion to dismiss and CMO (.20).
Dec-20-2023	Anthony Lewis	0.40	Call with P. Lavin and relevant third-party re: discovery in LayerZero litigation (.10); call with P. Lavin and relevant third-party regarding discovery in LayerZero litigation (.20); correspondence with S&C team re: LayerZero discovery (.10).
Dec-20-2023	Justin DeCamp	0.40	Emails with internal team, Embed personnel re:



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discovery issues.
Dec-20-2023	Stephen Ehrenberg	0.40	Review revised letter re: discovery (.20); correspondence with J. Rosenfeld, E. Simpson, C. Dunne re: same (.20).
Dec-20-2023	Alexander Holland	0.40	Call with P. Lavin re LayerZero discovery (.30); correspondence with P. Lavin re same (.10).
Dec-20-2023	Aaron Wiltse	0.30	Prepare plan for ad-hoc Embed document reviews.
Dec-20-2023	Stephen Ehrenberg	0.20	Review letter from B. Williams counsel (.10); correspondence with C. Dunne re: same (.10).
Dec-20-2023	Gabrielle Pacia	0.20	Correspondence with D. O'Hara re: Embed escrow agreement.
Dec-20-2023	Kathleen Donnelly	0.20	Correspondence with K. Mayberry re: Project Sierra (.10); correspondence with S. Wheeler re: Project Sierra (.10)
Dec-20-2023	Jonathan Sedlak	0.10	Call with M. Bennett re: K5 discovery letter.
Dec-20-2023	Aaron Wiltse	0.10	Review Embed discovery correspondence, requests, and incoming productions and discuss same with team.
Dec-20-2023	Aaron Wiltse	0.10	Call with J. DeCamp and Embed defendants re discovery.
Dec-20-2023	Stephen Ehrenberg	0.10	Correspondence with E. Simpson re: collection of documents from advisors
Dec-21-2023	Saskia De Vries	6.70	Prepare for meet and confer with FTX EU defendants (1.5); draft responses and objections to FTX EU defendant's requests for admission for FTX EU avoidance action (3.1); research in to draft same (1.7); review complaint and other materials to draft same (.30); correspondence to J. Rosenfeld re: same (.10).
Dec-21-2023	Aneesa	6.20	Prepare for meet and confer for FTX EU avoidance

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Mazumdar		action (2.7); meet and confer with S. Ehrenberg, J. Rosenfeld, J. Goldman, S. De Vries, S. Mazzarelli and Morrison Cohen and Daley Lawyers for FTX EU avoidance action (.60); meeting with S. Ehrenberg, J. Goldman, S. De Vries, and S. Mazzarelli re: debrief of same (.40); draft interrogatory responses and objections for FTX EU avoidance action (2.5).
Dec-21-2023	Subhah Wadhawan	6.10	Document review of interesting documents & relevant documents as part of K5 document production (3.5); prepare summaries of K5 documents of interest (1.2); start review of accounting records for all interesting customer funds identified (1.4).
Dec-21-2023	Mark Bennett	6.10	Correspondence with internal team re: K5 workstreams (.20); conduct second level review and quality check of documents for production in K5 litigation (2.4); correspondence with FTI re: preparing for K5 document production (.60); call with A. Mazumdar re: opposition to Burgess motion to dismiss (.20); correspondence with A. Mazumdar re: opposition to K5 motion to dismiss (.40); research re: opposition to Burgess motion to dismiss (.70); revise opposition to Burgess motion to dismiss (.50); correspondence with P. Lavin re: response to K5 defendants' letter re: discovery issues (.20); correspondence with C. Dunne, J. Croke, M. Tomaino response to K5 defendants' letter re: letter re: discovery issues (.50); review Burgess initial disclosures (.30); correspondence with M. McMahon re: K5 document production (.10).
Dec-21-2023	Samantha Mazzarelli	6.00	Edit meet and confer outline with supporting production documents in FTX EU matter (1.3); edit chart related to

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discovery responses in FTX EU matter (.20); finalize meet and confer outline in FTX EU matter (1.2); review discovery correspondence to assist in drafting discovery letter in Latona matter (.30); draft discovery letter in Latona matter (1.8); meeting with M. Materni re. discovery efforts in Latona matter (.20); edit discovery letter based on associate feedback in Latona matter (1.0).
Dec-21-2023	Jared Rosenfeld	5.70	Prepare for meet and confer in FTX EU matter (.90); correspondence with S&C about FTX EU meet and confer preparation (.80); correspondence with S&C about FTX EU meet and confer (.30); research and draft letter to defendants re: FTX EU meet and confer (3.2); review documents in advance of FTX EU meet and confer (.50).
Dec-21-2023	Daniel O'Hara	5.40	Review and revise Friedberg amended complaint (2.6); revise and finalize Embed stipulation for filing and correspond with counsel re: same (2.6); call with C. Dunne to discuss Embed settlement papers (.20).
Dec-21-2023	Michele Materni	4.70	Revise draft Latona CMO (2.4); meeting with S. Wheeler re: Latona CMO and next steps (.30); meeting with S. Mazzarelli re: discovery efforts in Latona matter (.20); correspondence with opposing counsel re: Latona CMO (.50); revise draft letter to PLS counsel re: Latona discovery (.40); call with H. Robertson (Landis) re: amending Latona complaint (.30); correspondence with Landis re: amending Latona complaint (.20); review amended Latona complaint (.40).
Dec-21-2023	Kira Setren	4.50	Revise Project Bronze memo (.40), reviewing legal

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			arguments in filed avoidance action complaints in connection with Project Bronze (1.7); update badges of fraud legal analysis in connection with Project Bronze (2.1); meeting with J. Ciafone re: updates to Project Bronze avoidance action memo per Z. Flegenheimer (.30).
Dec-21-2023	Stephanie Wheeler	4.30	Revise draft CMO for Latona action (.30); meeting with M. Materni re: CMO and next steps (Latona Adv. Pro.) (.30); call with A. Kornfeld (PLS) and M. Materni re: CMO (.10); emails with S. Mazzarelli, S. Ehrenberg and A. Mazumdar re: drafting letter to A. Kornfeld (PLS) re: discovery (.20); emails with A. Kornfeld (PLS) re: CMO, discovery, meet and confer, amended complaint (.30); revise CMO for Latona (.50); prepare amended complaint in Latona action (.90); calls with D. O'Hara to discuss Latona amended complaint draft (.20); further revise CMO for Latona action (.10); emails with M. Materni, H. Robertson (Landis), and M. McGuire (Landis) re: filing amended complaint in Latona (.20); further revise amended Latona complaint (.20); sent amended complaint in Latona to A. Kornfeld (PLS Counsel) (.10); revise letter to Latona defendants re: CMO and preparation for discovery (1.2).
Dec-21-2023	Jessica Goldman	4.20	Meet and confer with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, S. Mazzarelli and Morrison Cohen and Daley Lawyers for FTX EU avoidance action (.60); meeting with S. Ehrenberg, A. Mazumdar, S. De Vries, and S. Mazzarelli re: debrief of same (.40); prepare materials for FTX EU meet and confer (1.2); prepare materials for second FTX EU meet and confer

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(2.0).
Dec-21-2023	Christopher Dunne	4.00	Correspondence re: Embed settlement (.50); correspondence re: FTX EU meet and confer (.40); correspondence re: K5 discovery and revise letter re same (1.8); call with J. Croke re: K5 (.20); correspondence re: Embed discovery (.70); call with S. Ehrenberg re: experts and solvency issues (.20); call with D. O'Hara to discuss Embed settlement papers (.20).
Dec-21-2023	Jacob Ciafone	3.60	Meeting with K. Setren re: updates to Project Bronze avoidance action memo per Z. Flegenheimer (.30); reorganize structure of fact section of Project Bronze Memo to incorporate Z. Flegenheimer comments (1.3); document review to find original contracts relevant to Project Bronze memo (1.6); create table showing the terms of each contract relevant to Project Bronze memo (.40).
Dec-21-2023	Tatum Millet	2.90	Draft email responding to questions from Embed employee re: status of avoidance action (1.5); reviewed Embed complaint and document retention notice re: same (.20); revise Embed employment status and retention incentives chart (.20); revise summary of transactions by Project Whale complaint defendants (.20); review transactions re: same (.30); correspondence transmitting Project Whale defendant summaries to J. DeCamp, J. Croke, J. Rosenfeld, and P. Lavin (.20); draft email to A. Wiltse summarizing outstanding Embed projects (.30).
Dec-21-2023	Jacob Croke	2.50	Call with C. Dunne re: K5 discovery (.30); analyze

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues re: Mirana briefing proposal (.10); correspondence with J. DeCamp re: same (.10); analyze potential recoveries across avoidance actions (.20); calls with PWP and K5 re: assets and related information (.40); analysis re: LayerZero demand (.20); correspondence with T. Lewis re: same (.10); revise letter to K5 re: discovery requests (.30); correspondence with M. Bennett re: same (.30); analyze potential sponsorship-related claims (.40); correspondence with S. Wheeler re: same (.10).
Dec-21-2023	Thursday Williams	2.50	Pull documents for meet and confer with Williams (1.5); convert emails to PDFs (.60); create alias for all parties (.30); save documents re: FTX EU Meet & Confer Notes (.10).
Dec-21-2023	Aaron Wiltse	1.80	Draft summary of upcoming Embed projects (1.2); prepare next-step plans for same (.60).
Dec-21-2023	Stephen Ehrenberg	1.70	Prepare for FTX EU meet and confer.
Dec-21-2023	Lisa Wang	1.50	Analyze LayerZero defendants' answer to the complaint (1.3); correspondence with team re. same (.20).
Dec-21-2023	Phinneas Bauer	1.40	Conduct document review of responsive documents for K5 production.
Dec-21-2023	Saskia De Vries	1.20	Meet and confer with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. Mazzarelli and Morrison Cohen and Daley Lawyers for FTX EU avoidance action (.60); meeting with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: debrief of same (.40); revise FTX EU meet and confer (.20).
Dec-21-2023	Luke Ross	1.10	Review of documents for production to K5 defendants

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and review of K5 documents of interest.
Dec-21-2023	Samantha Mazzarelli	1.00	Meet and confer with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries and Morrison Cohen and Daley Lawyers for FTX EU avoidance action (.60); meeting with S. Ehrenberg, J. Goldman, A. Mazumdar and S. De Vries re: debrief of same (.40).
Dec-21-2023	Phoebe Lavin	1.00	Continue case law research in connection to K5 discovery (.80); correspondence with M. Bennett regarding K5 case law research (.20).
Dec-21-2023	Aaron Wiltse	0.80	Coordinate processing and review of incoming Embed document productions.
Dec-21-2023	Aaron Wiltse	0.80	Prepare plan for ad-hoc Embed doc reviews.
Dec-21-2023	Stephen Ehrenberg	0.60	Meet and confer with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli and Morrison Cohen and Daley Lawyers for FTX EU avoidance action.
Dec-21-2023	Evan Simpson	0.60	Call with counsel to defendants in avoidance action to meet and confer regarding FTX EU.
Dec-21-2023	Aaron Wiltse	0.60	Review Embed discovery correspondence, requests, and discuss same with team.
Dec-21-2023	Jared Rosenfeld	0.60	Meet and confer with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli and Morrison Cohen and Daley Lawyers for FTX EU avoidance action.
Dec-21-2023	Kanishka Kewlani	0.50	Correspondence with FTI re: follow-up items for setting up document review for Embed avoidance action (.20); correspondence with A. Wiltse re upcoming tasks for Embed avoidance action (.30).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-21-2023	Alexandra Li	0.50	Review and compare two Embed defendant's R&O and draft summary of identified issues.
Dec-21-2023	Daniel O'Hara	0.50	Meeting with S. Wheeler to discuss draft complaint re: former FTX personnel (.30); calls with S. Wheeler to discuss Latona amended complaint draft (.20).
Dec-21-2023	Stephen Ehrenberg	0.40	Meeting with J. Goldman, S. De Vries, A. Mazumdar and S. Mazzarelli re: debrief of same.
Dec-21-2023	Anthony Lewis	0.40	Correspondence with S&C team, relevant third parties re: LayerZero discovery (.20); review Answer in LayerZero action (.20).
Dec-21-2023	Jonathan Sedlak	0.40	Review draft K5 discovery letter.
Dec-21-2023	Zoeth Flegenheimer	0.40	Review and analyze LayerZero's answer.
Dec-21-2023	Aaron Wiltse	0.30	Coordinate next Embed production, document collection and review topics with FTI.
Dec-21-2023	Brian Glueckstein	0.20	Correspondence with S&C team re: FTX EU strategy and discovery issues.
Dec-21-2023	Alexander Holland	0.20	Correspondence with S&C team re LayerZero discovery.
Dec-21-2023	Gabrielle Pacia	0.20	Correspondence with Western Alliance re: Embed escrow agreement.
Dec-22-2023	Aneesa Mazumdar	8.60	Research re: FTX EU (2.8); meet and confer with S. Ehrenberg, J. Rosenfeld, J. Goldman, S. De Vries, S. Mazzarelli and GEB Smith counsel for FTX EU avoidance action (.70); draft letter to counsel re meet and confer for FTX EU avoidance action (1.4); draft interrogatory responses and objections for FTX EU avoidance action (3.7).



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-22-2023	Samantha Mazzarelli	6.80	Meet and confer with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries and GEB Smith counsel for FTX EU avoidance action (.70); meeting with M. Materni re: discovery requests in Latona matter (.40); draft RFPs in Latona matter (1.8); edit third party document request letter in FTX EU matter based on associate feedback (.40); prepare summary of meet and confer FTX EU matter (.70); edit RFPs in Latona matter (1.5); edit discovery letter in Latona matter (1.3).
Dec-22-2023	Jared Rosenfeld	6.60	Corresponded about discovery responses in FTX EU matter (1.5); research and revise letter to FTX EU defendants (1.2); revise discovery responses in FTX EU matter (.70); correspondence re: third party subpoenas with QE (.10); correspondence with S&C re: collection of third party docs in connection with FTX EU (.40); revise letter re: collection of third party docs in connection with FTX EU (1.3); correspondence about sale process for FTX EU matter (.40); review and correspondence with S&C about research into transfers in FTX EU matter (.30); meet and confer with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli and GEB Smith counsel for FTX EU avoidance action (.70).
Dec-22-2023	Michele Materni	5.10	Meeting with S. Mazzarelli re. discovery requests in Latona matter (.40); revise RFPs to PLS in connection with Latona (3.4); correspondence with opposing counsel in Latona (.40); revise draft Latona CMO (.20); revise Latona initial disclosures (.70).
Dec-22-2023	Tatum Millet	4.60	Research re: cases heard by Judge Michelle Harner (2.5); in connection with Embed; drafting summary of

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			cases re: same (1.4); review of Judge Michelle Harner's cases on Pacer and Chapter 11 Dockets, in connection with Embed (.70).
Dec-22-2023	Subhah Wadhawan	4.40	Conduct review customers of interests with potential claims against the estate (2.2); prepare analyses of same (1.0); correspondence with P. Bauer re: discussing review of top customer funds (1.2).
Dec-22-2023	Kira Setren	4.00	Project Bronze memo updates per Z. Flegenheimer.
Dec-22-2023	Mark Bennett	4.00	Meeting with M. Tomaino, J. Croke, C. Dunne re: response to K5 defendants' correspondence re: discovery issues (.40); revise response to K5 defendants' correspondence re: discovery issues (.40); correspondence with internal team re: response to K5 defendants' correspondence re: discovery issues (.20); conduct quality check and finalize set of documents queued for production in K5 litigation (2.8); correspondence with FTI re: logistics re: K5 production (.20).
Dec-22-2023	Jessica Goldman	4.00	Meet and confer with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, S. Mazzarelli and GEB Smith counsel for FTX EU avoidance action (.70); prepare materials for meet and confer with FTX EU avoidance action defendant (1.5); draft follow-up letter to FTX EU defendant re: scope of document productions (1.8).
Dec-22-2023	Jacob Ciafone	3.80	Rewrote portion of fact section of Project Bronze memo (1.7); expanded section of Project Bronze memo to include details of certain contracts (1.4); check quotations in Project Bronze memo for accuracy (.70).
Dec-22-2023	Jecamiah Ybanez	3.00	Prepare and transfer matter data to physical media;

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			updated chain of custody documentation and databases; and submitted into evidence archive.
Dec-22-2023	Michael Tomaino Jr.	2.90	Review document requests and related correspondence from K5 action (.40); review successive drafts of letter to K5 re document production issues (.40); meeting with J. Croke, C. Dunne re: response to K5 defendants' correspondence re: discovery issues (.40); review correspondence and e-mails re document production issues in Embed action (.40); review work product re solvency discovery relevant to various avoidance actions and consider alternatives and potential implications (.60); review materials re document collection and production for Embed (.30); review materials re K5 document production issues (.40).
Dec-22-2023	Stephanie Wheeler	2.50	Emails with D. O'Hara re: D. Friedberg amended complaint (.10); emails with C. Dunne and S. Mazzairelli re: protective order for Latona (.10); Emails A. Kornfeld (PLS Counsel) re: filing amended complaint in Latona (.20); emails with S. Mazzairelli re: service of Latona amended complaint (.20); revise letter to A. Kornfeld (PLS Counsel) and S. Simon (Goetz Fitzpatrick) re: discovery in Latona (1.7); emails with M. Materni re: revised CMO in Latona (.20).
Dec-22-2023	Christopher Dunne	2.20	Correspondence re: Embed and K5 discovery (.70); meeting with M. Tomaino, J. Croke re: response to K5 defendants' correspondence re: discovery issues (.40); finalize embed insider settlement (.80); call with J. Croke re: K5 discovery (.30).
Dec-22-2023	Saskia De Vries	2.20	Review new batch of non-party production documents

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.2); review J. Rosenfeld's edits to responses and objections to FTX EU defendant's requests for admission in (1.0).
Dec-22-2023	Jacob Croke	1.90	Meeting with M. Tomaino, C. Dunne re: response to K5 defendants' correspondence re: discovery issues (.40); call with PWP, Latham re: K5 documents (.20); correspondence with B. Glueckstein re: same (.30); call with C. Dunne re: K5 discovery (.30); analyze insider-related accounts and transactions for potential claims (.40); revise letter to K5 re: discovery issues (.30).
Dec-22-2023	Eric Newman	1.70	Correspondence with case team regarding Embed Auction review.
Dec-22-2023	Alexander Holland	1.20	Revise chart re: LayerZero answer (.20); draft email to A. Lewis, C. Dunne, and J. Croke re LayerZero answer (1.0).
Dec-22-2023	Daniel O'Hara	1.20	Correspondence re: finalization and filing of Embed insider settlements.
Dec-22-2023	Stephen Ehrenberg	0.80	Revise Letter re: Discovery in FTX EU (.40); correspondence with J. Rosenfeld and J. Goldman re: same (.40).
Dec-22-2023	Saskia De Vries	0.80	Meet and confer with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli and GEB Smith counsel for FTX EU avoidance action (.70); polishing off notes for same (.10).
Dec-22-2023	Stephen Ehrenberg	0.70	Meet and confer with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli and GEB Smith counsel for FTX EU avoidance action.
Dec-22-2023	Aaron Wiltse	0.70	Coordinate processing and review of incoming Embed document productions.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-22-2023	Daniel O'Hara	0.50	Review and revise Friedberg amended complaint.
Dec-22-2023	Justin DeCamp	0.40	Emails with team re: MTD oral argument in connection with Embed (.10); review correspondence from counsel for Embed defendants re: settlement (.20); correspondence with internal team re: same (.10).
Dec-22-2023	Stephen Ehrenberg	0.40	Prepare for meet and confer with FTX EU action defendant (.20); correspondence with J. Goldman re: same (.20).
Dec-22-2023	Brian Glueckstein	0.30	Correspondence with S&C team re: FTX EU MTD and strategy issues.
Dec-22-2023	Zoeth Flegenheimer	0.30	Coordinate with A. Holland re: review and analysis of LayerZero's answer and affirmative defenses.
Dec-22-2023	Lisa Wang	0.20	Revise comparison of LayerZero complaint and defendants' answer (.10); correspondence with team re: same (.10).
Dec-22-2023	Aaron Wiltse	0.10	Review supplemental authority letter in connection with Embed.
Dec-23-2023	Jessica Goldman	5.00	Draft letter to FTX EU avoidance action defendant re: scope of document productions.
Dec-23-2023	Saskia De Vries	4.70	Implement J. Rosenfeld's edits on FTX EU responses and objections to defendant's requests for admission (2.9); search in database for relevant data re same (.80); drafting portions of same (.40); review FTX EU complaint and other action materials to draft same (.40); correspondence with J. Rosenfeld re: same (.20).
Dec-23-2023	Jared Rosenfeld	4.00	Correspondence re: discovery responses in FTX EU matter (.40); research and revise letter to FTX EU defendants (3.6).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-23-2023	Stephen Ehrenberg	0.50	Revise letter re: discovery in FTX EU action.
Dec-23-2023	Stephanie Wheeler	0.50	Emails M. Materni and S. Mazzarelli re: revisions to letter to A. Kornfeld (PLS Counsel) and S. Simon (Goetz Fitzpatrick) re: discovery in Latona (.10); further revise letter to A. Kornfeld (PLS Counsel) and S. Simon (Goetz Fitzpatrick) re: discovery in Latona (.30); sent letter to A. Kornfeld (PLS Counsel) and S. Simon (Goetz Fitzpatrick) re: discovery in Latona (.10).
Dec-23-2023	Samantha Mazzarelli	0.50	Edit letter re: discovery in Latona matter.
Dec-23-2023	Michele Materni	0.30	Review revised letter to defendants re: discovery (Latona Adv. Pro.).
Dec-23-2023	Aaron Wiltse	0.10	Coordinate tasks, workflows for Embed avoidance action.
Dec-24-2023	Mark Bennett	1.80	Conduct legal research to prepare for drafting of opposition to Burgess motion to dismiss (1.3); revise opposition to Burgess motion to dismiss (.50).
Dec-25-2023	Jared Rosenfeld	2.80	Revise responses to interrogatories and requests for admission in FTX EU matter.
Dec-26-2023	Aneesa Mazumdar	8.90	Draft interrogatory responses and objections for FTX EU avoidance action (5.4); research re: opposition to motion to dismiss for Burgess avoidance action (2.4); research re claims-splitting for FTX EU avoidance action (1.1).
Dec-26-2023	Arnold Zahn	4.90	Legal research re: Hague Convention in connection with Latona avoidance action (1.7); legal research re: taking deposition in the Bahamas in connection with Latona avoidance action (2.9); draft correspondence

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			summarizing findings re: same (.30).
Dec-26-2023	Kanishka Kewlani	4.80	Review engineering documents in Embed database for responsiveness, privilege, and documents of interest (3.6); prepare summary notes on findings re: the same (1.2).
Dec-26-2023	Subhah Wadhawan	4.70	Conduct review customers of interests with potential claims against the estate (2.2); prepare analyses of same (1.0); review documents as part of K5 document production (1.4).
Dec-26-2023	Samantha Mazzarelli	4.50	Review documents of interest in FTX EU matter (.20); review document productions in FTX EU matter (.30); compiling list of documents outstanding for production (.10); edit letter to third party requesting documents in FTX EU matter (.20); research depositions of foreign non-parties in Latona matter (.90); edit general objections to discovery requests in FTX EU matter (.70); edit initial disclosures in Latona matter (2.1)
Dec-26-2023	Mark Bennett	4.30	Correspondence with FTI re: K5 document production scheduling issues (.20); research various legal issues related to Burgess motion to dismiss (2.7); revise opposition to Burgess motion to dismiss (1.4).
Dec-26-2023	Saskia De Vries	4.00	Correspondence to A. Mazumdar re: privilege waiver for FTX EU interrogatories (.20); correspondence to A&M re: data requests for completing FTX EU responses and objections to Defendants' requests for admission (.20); implement J. Rosenfeld's edits on draft of same (2.3); research for data re: same (1.3).
Dec-26-2023	Jessica Goldman	3.70	Edit letter to FTX EU avoidance action defendants re scope of document productions (.90); edit R&Os to FTX

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			EU avoidance action defendant's initial requests for production (2.8).
Dec-26-2023	Kira Setren	3.60	Project Bronze memo edits for Z. Flegenheimer.
Dec-26-2023	Lisa Wang	3.60	Draft document of possible responses to LayerZero's affirmative defenses (1.9); research case law re: same (1.2); review internal memos re: same (.50).
Dec-26-2023	Alexandra Li	2.90	Collect subpoenas to third party filed by defendant counsel for Embed avoidance action (.30); review and summarize each request in the subpoenas for Embed discovery (1.4); review FTI production of Embed documents and provide feedback (.40); review defendant supplemental initial disclosure for Embed discovery (.30); summarize changes in defendant disclosure for Embed discovery (.50).
Dec-26-2023	Stephanie Wheeler	2.80	Email A. Zahn re: legal research on noticing Bahamian depositions in Latona (.10); revise 26(a)(1) disclosures in Latona (2.7).
Dec-26-2023	Phoebe Lavin	2.40	Research case law in connection to response to Defendant's answer in the LayerZero avoidance action (1.1); summarize case law research findings in connection to Defendant's answer in the LayerZero avoidance action (1.3).
Dec-26-2023	William Wagener	1.50	Review avoidance complaints' allegations of insolvency for expert analysis.
Dec-26-2023	Stephen Ehrenberg	1.20	Revise letters re: FTX EU discovery.
Dec-26-2023	Nicholas Menillo	1.10	Email correspondence with S&C team re: initial disclosures in Latona matter (.20); analyze related FRCP and insurance policy provisions (.90).



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-26-2023	Bradley Harsch	0.50	Review comments on Embed settlement press release (.10); review email re: press release in Embed (.10); review email re supplemental authority in Embed (.10); review and email re: accounts and analysis for Project Granite complaint (.20).
Dec-26-2023	Jared Rosenfeld	0.40	Correspondence with S&C concerning team meeting agenda and outstanding workstreams.
Dec-26-2023	Christopher Dunne	0.20	Correspondence re: ongoing avoidance actions.
Dec-26-2023	Kathleen Donnelly	0.10	Correspondence with team re: Project Sierra.
Dec-27-2023	Aneesa Mazumdar	8.40	Review documents for production for FTX EU avoidance action (1.1); research re: opposition to motion to dismiss for Burgess avoidance action (4.5); draft interrogatory responses and objections for FTX EU avoidance action (1.3); research re: claims-splitting for FTX EU avoidance action (1.5).
Dec-27-2023	Samantha Mazzarelli	6.00	Edit initial disclosures in Latona matter based on associate feedback (1.8); review documents from defendants in FTX EU matter (1.4); edit responses and objections to discovery requests in FTX EU matter (2.0); call with S. Wheeler, M. Materni, and opposing counsel in Latona adversary action (.40); draft correspondence to opposing counsel in Latona adversary proceeding re: discovery (.40)
Dec-27-2023	Mark Bennett	4.80	Correspondence with A. Mazumdar re: topics relevant to opposition to Burgess motion to dismiss (.40); correspondence with internal team re: response to K5 correspondence re: various discovery topics (.30); revise response to K5 correspondence re: various

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discovery topics to incorporate comments from internal team (.50); further draft opposition to Burgess motion to dismiss (3.6).
Dec-27-2023	Jessica Goldman	4.60	Finalize and sent letter to FTX EU avoidance action defendant re: scope of document productions (.50); edit discovery letter to FTX EU avoidance action defendants (.50); edit R&Os to FTX EU avoidance action defendant's initial requests for production (3.6).
Dec-27-2023	Subhah Wadhawan	4.40	Review documents as part of K5 document production (3.1); prepare summaries of any documents of interest as part of K5 document review (1.3).
Dec-27-2023	Saskia De Vries	4.00	Integrate data from A&M into responses and objections to FTX EU defendants' requests for admission (.80); implement J. Rosenfeld's edits on draft of responses and objections to FTX EU defendants' requests for admission (1.8); search in database for data for same (.30); correspondence to C. Dunne and S. Ehrenberg re same (.50); correspondence to C. Dunne and S. Ehrenberg re privilege waiver issue related to responses and objections to FTX EU defendants' requests for admission (.60).
Dec-27-2023	Arnold Zahn	3.90	Research into deposition notice requirements in connection with Latona adversary proceeding (3.5); summarize legal findings of same (.40).
Dec-27-2023	Jared Rosenfeld	3.70	Revise and correspond with S&C internal team about letter to defendants in FTX EU matter (.60); revise responses to interrogatories in FTX EU matter (1.7); correspond with A&M, S&C re: responses to interrogatories in FTX EU matter (.40); revise

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			responses to requests for admission in FTX EU matter (.80); correspond with S&C re: pending workstreams in FTX EU matter (.20).
Dec-27-2023	Lisa Wang	3.60	Revise responses table to LayerZero affirmative defenses (2.1); case law research re same (1.3); correspondence with team re same (.20).
Dec-27-2023	Michele Materni	2.70	Draft email to N. Menillo with analysis re: Latona initial disclosures (.50); further revise Latona initial disclosures (1.3); call with S. Wheeler, S. Mazzarelli and opposing counsel in Latona adversary action (.40); correspondence with S. Wheeler and B. Glueckstein re: next steps in Latona (.30); correspondence with S. Mazzarelli re: Latona CMO (.20).
Dec-27-2023	Kira Setren	2.20	Project Bronze memo updates (1.0); call with J. Ciafone re: Project Bronze avoidance action memo edits (.50); review supplemental Nardello memo for additional relevant facts and collect relevant data for memo (.70).
Dec-27-2023	Nicholas Menillo	2.00	Review initial disclosures in light of policy provisions (.50); review letter from insurer and prepare response (1.3); email correspondence with Relm re: status of payment of cyber claim (.20).
Dec-27-2023	Phinneas Bauer	2.00	Conduct review of internal documents for K5 discovery (1.6); track important documents and included summaries for wider team (.40).
Dec-27-2023	Stephanie Wheeler	1.90	Call with M. Materni, S. Mazzarelli and opposing counsel in Latona adversary action (.40); emails with B. Glueckstein, M. McGuire and H. Robertson (Landis Rath) re: next steps re: Latona schedule (.30); draft email memorializing meet and confer with A. Kornfeld

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(PLS Counsel) (.30); emails with M. McGuire (Landis) and B. Glueckstein re: memorializing meet and confer with A. Kornfeld (PLS Counsel) (.10); emails with M. Materni, B. Glueckstein, C. Dunne re: S. Bankman-Fried counsel in Latona (.20); sent email to A. Kornfeld (PLS) memorializing meet and confer in Latona (.10); emails A. Zahn re: mechanisms to take deposition of non-US director (.20); research on deposition of non-US director in connection with Latona (.30).
Dec-27-2023	Jacob Ciafone	1.70	Add additional analysis of contracts to Project Bronze Memo.
Dec-27-2023	Alexandra Li	1.60	Compare subpoena document requests with requests for production for Embed avoidance action (.70); draft and circulate summary of subpoena situation for Embed avoidance action (.20); review defendant settlement offer for Embed avoidance action (.40); create chart summarizing defendant situation and settlement offer (.30).
Dec-27-2023	Tatum Millet	1.40	Revise email summarizing cases heard by Judge Michelle Harner, in connection with Embed (.70); in connection with Embed; conduct additional research on Judge Harner's academic publications re: same (.50); email correspondence with A. Wiltse re: edits to summary, in connection with Embed (.20).
Dec-27-2023	Michael Tomaino Jr.	1.30	Review e-mails and related team work product re: discovery issues in Embed (.30); review work product re: proposed mediator for Embed (.30); review draft letter to K5 re document production issues (.40); re view new subpoenas from defendants in Embed and related

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			e-mails with team (.30).
Dec-27-2023	Phoebe Lavin	1.20	Continue summarizing case law research findings in connection to Defendant's Answer in the LayerZero avoidance action and sent to L. Wang.
Dec-27-2023	Phinneas Bauer	0.80	Correspondence with M. Bennett re: cite checking letter to opposing counsel re K5 discovery (.10); begin cite-checking letter re: same (.70).
Dec-27-2023	Aaron Wiltse	0.40	Coordinate tasks, workflows for Embed avoidance action.
Dec-27-2023	Brian Glueckstein	0.30	Review Latona order and follow-up.
Dec-27-2023	Jacob Croke	0.30	Analyze additional materials re: insider communications (.20), correspondence re: S. Wheeler re: same (.10).
Dec-27-2023	Christopher Dunne	0.20	Correspondence re: avoidance action status.
Dec-27-2023	Kira Setren	0.20	Investigative work for potential future avoidance actions and preference claims per J. Croke, including reviewing training notes
Dec-27-2023	Thursday Williams	0.20	Save correspondence document re: FTX EU.
Dec-27-2023	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Dec-28-2023	Mark Bennett	7.00	Research re: various legal issues related to Burgess motion to dismiss (.90); further draft opposition to Burgess motion to dismiss (4.8); correspondence with internal team re: response to K5 correspondence re: various discovery issues (.30); revise response to K5 correspondence re: various discovery issues to incorporate P. Bauer edits (.50); correspondence with A. Mazumdar re: research related to opposition to

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Burgess motion to dismiss (.40); correspondence with e-discovery team re: K5 production (.10).
Dec-28-2023	Jessica Goldman	7.00	Draft order of proof for FTX EU avoidance action (5.1); edit R&Os to FTX EU Avoidance Action defendant's initial set of document requests (1.4); finalize and sent letter to FTX EU avoidance action defendants (.50).
Dec-28-2023	Aneesa Mazumdar	5.70	Research re: opposition to motion to dismiss for Burgess avoidance action (4.3); prepare for meet and confer for FTX EU avoidance action (1.1); research re: FTX EU (.30).
Dec-28-2023	Kanishka Kewlani	5.50	Attention to correspondence with FTI re: document review updates and action items for discovery in Embed avoidance action (.30); meeting with A. Wiltse, N. Wolowski, and FTI team re: action items and next steps for review of data in Embed avoidance action (.30); review documents in Embed database for responsiveness, privilege, and documents of interest (3.4); prepare summary notes on findings re: the same (1.1); correspond with A. Wiltse re: Embed review updates (.40).
Dec-28-2023	Subhah Wadhawan	4.40	Review documents as part of K5 document production.
Dec-28-2023	Samantha Mazzarelli	4.20	Edit responses and objections to discovery requests in response to associate feedback in FTX EU matter (1.8); draft meet and confer talking points in FTX EU matter (2.0); edit CMO based on counsel feedback in Latona matter (.40)
Dec-28-2023	Jacob Ciafone	3.90	Review of documents relevant to new section of Project Bronze memo (1.2); drafted new section of Project

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Bronze memo (1.7); complete high-level edits to Project Bronze memo (1.0).
Dec-28-2023	Kira Setren	3.60	Update Project Bronze memo.
Dec-28-2023	Phinneas Bauer	2.60	Continue cite checking and proofing of letter to opposing counsel re: K5 discovery requests (2.5); correspondence with M. Bennett re: same (.10).
Dec-28-2023	Stephanie Wheeler	2.20	Emails M. Materni re: PLS documents received (.10); emails with M. Phillips (Montgomery McCracken/SBF Counsel) and S. Mazzairelli re: S. Bankman-Fried's revisions to CMO (.20); revise CMO to reflect S. Bankman-Fried's counsel's comments (.20); emails with M. Materni and S. Mazzairelli re: revised CMO (.20); draft interrogatories for Latona (.50); revise PLS document requests (.60); emails with S. Mazzairelli and M. Materni re: documents requests for PLS (.20); emails with M. Phillips (Montgomery McCracken/SBF Counsel), A. Kornfeld (PLS) and S. Simon (Goetz Fitzpatrick/Latona) re: revisions to CMO (.20).
Dec-28-2023	Alexandra Li	2.10	Research subpoena targets for Embed avoidance action (.50); communicate with internal team re subpoena targets for Embed (.20); revise chart summarizing defendant settlement offer according to request for Embed settlement (.60); update Embed defendant matrix with document production information and new counsel information (.80).
Dec-28-2023	Jared Rosenfeld	1.90	Revise and correspond with S&C re: letter to defendants in FTX EU matter (1.6); review legal research summary in FTX EU matter (.30).
Dec-28-2023	Michael Tomaino	1.60	Review and analyze various potential settlement

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Jr.		scenarios for Embed avoidance action (.60); emails with team re potential Embed settlement scenarios (.20); review and revise new draft letter to K5 re document production issues (.40); e-mails with team re K5 document production issues (.10); emails re: oral argument on Embed motions to dismiss (.10); review emails and related work product re: non-party discovery in Embed (.20).
Dec-28-2023	Alexander Holland	1.60	Revise LayerZero document requests (1.1); correspond with A. Lewis and P. Lavin re: ongoing LayerZero discovery tasks (.40); correspond with S. Wheeler re: insider questions (.10).
Dec-28-2023	Anthony Lewis	1.20	Review and revise LayerZero discovery requests (.40); correspondence with S&C team re: LayerZero discovery (.30); review answer and complaint in LayerZero (.50).
Dec-28-2023	Michele Materni	0.90	Review PLS financials (.20); draft emails to S. Wheeler and S. Mazzarelli re: proposed next steps in Latona (.70)
Dec-28-2023	Aaron Wiltse	0.80	Coordinate processing and review of incoming document productions.
Dec-28-2023	Aaron Wiltse	0.80	Prepare plan for Embed ad-hoc doc reviews.
Dec-28-2023	Christopher Dunne	0.70	Correspondence re: avoidance action coordination.
Dec-28-2023	Aaron Wiltse	0.50	Coordinate next Embed production, document collection and review topics with FTI.
Dec-28-2023	Justin DeCamp	0.30	Emails with Embed defense counsel re: MTD oral argument (.10); emails with internal team re: Lewis Roca correspondence and proposal (.20).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-28-2023	Aaron Wiltse	0.30	Meeting with N. Wolowski, K. Kewlani, and FTI team re: action items and next steps for review of Google Drive data in Embed avoidance action.
Dec-28-2023	Thursday Williams	0.10	Save correspondence document re: FTX EU.
Dec-28-2023	Aaron Wiltse	0.10	Discuss Google Drive collection with team in connection with FTX EU.
Dec-28-2023	Aaron Wiltse	0.10	Coordinate tasks, workflows for Embed avoidance action.
Dec-29-2023	Mark Bennett	10.90	Further draft and revise opposition to Burgess motion to dismiss (5.2); research re: various issues related to Burgess motion to dismiss (.60); correspondence with J. Sedlak re: draft opposition to Burgess motion to dismiss (.20); review documents produced by K5 defendants (1.0); correspondence with internal team re: documents produced by K5 defendants (.50); correspondence with A. Mazumdar re: research relevant to opposition to Burgess motion to dismiss (.30); correspondence with internal team re: production of documents to K5 defendants (.10); finalize and serve production of documents in K5 litigation (.70); correspondence with internal team re: response to K5 correspondence re: discovery issues (.60); review K5 defendants' requests for production (.80); correspondence with internal team re: K5 requests for production (.10); correspondence with internal term re: production of documents by K5 defendants (.80).
Dec-29-2023	Aneesa Mazumdar	8.60	Prepare for meet and confer for FTX EU avoidance action (.30); revise interrogatory responses for FTX EU avoidance action (3.8); review of documents for

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			production for FTX EU avoidance action (.80); research re: opposition to motion to dismiss for Burgess avoidance action (3.7).
Dec-29-2023	Samantha Mazzarelli	7.10	Edit case management order in Latona matter (.30); edit responses and objections to discovery requests based on partner feedback in FTX EU matter (1.6); edit responses and objections for same based on further associate feedback (2.1); edit talking points for meet and confer based on associate feedback in FTX EU matter (2.3); research documents based on meet and confer talking points in FTX EU matter (.80).
Dec-29-2023	Stephen Ehrenberg	6.20	Review and revise responses to several discovery documents in FTX EU action and related email correspondence with J. Goldman.
Dec-29-2023	Jessica Goldman	6.20	Draft order of proof for FTX EU avoidance action (2.5); edit R&Os to FTX EU avoidance action defendant's initial set of document requests (2.0); prepare materials for meet and confer with FTX EU avoidance action defendants (1.50); coordinate with FTI re status of ongoing document review in connection with FTX EU avoidance action (.20).
Dec-29-2023	Kanishka Kewlani	5.50	Review Engineering documents in Embed database for responsiveness, privilege, and documents of interest (4.2); prepare summary notes on findings re: the same (1.3).
Dec-29-2023	Saskia De Vries	5.10	Conduct document review for non-party production in FTX EU avoidance action; (1.9); draft production and document of interest log for same (.90); create summary for S. Ehrenberg and C. Dunne re same;

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(2.0); review FTX EU Ltd. sale process correspondence (.30).
Dec-29-2023	Subhah Wadhawan	4.60	Conduct review customers of interests with potential claims against the estate (2.2); prepare analyses of same (1.0); prepare summary reports for the reviewed funds (1.4).
Dec-29-2023	Christopher Dunne	1.40	Review K5 letter (.50); call with S Ehrenberg re: FTX EU discovery (.30); correspondence re: FTX EU discovery (.50); correspondence re: K5 discovery (.10).
Dec-29-2023	Michael Tomaino Jr.	1.40	Review and consider e-mails and related work product re document collection and document production issues (.40); e-mails re: oral argument on Embed motions to dismiss (.10); review draft production letter and related e-mails with team (.10); review K5 agreement re: data room" and consider related document production issues (.30); review and revise draft letter to K5 re: document production issues (.30); e-mails with team re: K5 document production issues (.20).
Dec-29-2023	Jacob Croke	1.20	Analyze K5 materials and related discovery issues (.50); correspondence with C. Dunne re: K5 materials and related discovery issues (.20); correspondence with K5 counsel re: K5 materials and related discovery issues (.10); analyze issues re: LayerZero discovery requests and responses (.30), correspondence with T. Lewis re: same (.10).
Dec-29-2023	Aaron Wiltse	1.00	Prepare plan for ad-hoc Embed doc reviews.
Dec-29-2023	Tatum Millet	0.90	Correspondence with Embed associate team and partners discussing draft outreach to Embed employees re: personal devices and next steps (.80); revise Embed

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			employment status and retention incentive matrix to reflect outreach re: same (.10).
Dec-29-2023	Phoebe Lavin	0.90	Draft summary chart of relevant public statements in connection to LayerZero discovery and sent to A. Holland (.60); correspondence with relevant third-party re: meeting to discuss LayerZero discovery (.30).
Dec-29-2023	Stephanie Wheeler	0.70	Emails M. Phillips (Montgomery McCracken/ SBF Lawyer) re: CMO revisions (.10); emails B. Glueckstein and M. McGuire (Landis) re: Latona proposed order (.30); emails A. Kornfeld (PLS) re: CMO revisions requested by M. Phillips (Montgomery McCracken/ SBF Lawyer) (.10); emails M. Phillips (Montgomery McCracken/ SBF Lawyer) re: revisions to CMO (.20).
Dec-29-2023	Aaron Wiltse	0.70	Coordinate next Embed production, document collection and review topics with FTI.
Dec-29-2023	Michele Materni	0.60	Correspondence with opposing counsel re: scheduling and CMO for Latona.
Dec-29-2023	Anthony Lewis	0.40	Review LayerZero defendants' discovery requests (.10); correspondence with S&C team re: LayerZero discovery (.30).
Dec-29-2023	Alexander Holland	0.40	Correspond with A. Lewis and H. Robertson (Landis) re LayerZero document requests (.20); review LayerZero document requests (.10); review correspondence with FTI re LayerZero discovery (.10).
Dec-29-2023	Justin DeCamp	0.30	Emails with Embed defense counsel and internal team re: oral argument on MTD (.10); emails with Embed personnel, internal team re: discovery issues (.20).
Dec-29-2023	Alexandra Li	0.20	Communicate with FTI re: recent productions received for Embed discovery.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-29-2023	Aaron Wiltse	0.20	Discuss SDNY workspace production with team.
Dec-29-2023	Stephen Ehrenberg	0.10	Email correspondence with B. Glueckstein re: responses to discovery in FTX EU.
Dec-30-2023	Kanishka Kewlani	3.50	Review Engineering documents in Embed database for responsiveness, privilege, and documents of interest (2.8); prepare summary notes on findings re: the same (.70).
Dec-30-2023	Saskia De Vries	2.90	Implement S. Ehrenberg's edits to FTX EU responses and objections to defendant's requests for admission (2.0); address J. Rosenfeld's comments in same (.90).
Dec-30-2023	Jared Rosenfeld	2.30	Review and edit responses to interrogatories and requests for admission in FTX EU matter.
Dec-30-2023	Aneesa Mazumdar	1.80	Revise interrogatory responses for FTX EU avoidance action.
Dec-30-2023	Christopher Dunne	1.70	Correspondence re: K5 discovery (.20); review FTX EU discovery responses (1.5).
Dec-30-2023	Mark Bennett	1.60	Review documents produced by K5 defendants (.80); correspondence with internal team re: documents produced by K5 defendants (.30); draft correspondence to K5 defendants re: document production (.50).
Dec-30-2023	Stephanie Wheeler	0.50	Emails M. Phillips (Montgomery McCracken/ SBF Lawyer), S. Mazzarelli, A. Kornfeld (PLS) re: revised CMO (.30); emails with M. McGuire and H. Robertson (Landis), B. Glueckstein re: proposed draft order denying PLS motion to dismiss (.20).
Dec-30-2023	Brian Glueckstein	0.40	Respond to S. Ehrenberg questions re: EU litigation issues.
Dec-30-2023	Alexander Holland	0.20	Correspond with Z. Flegenheimer and H. Robertson re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			LayerZero action updates.
Dec-31-2023	Kanishka Kewlani	2.90	Review Engineering documents in Embed Notion database for responsiveness, privilege, and documents of interest (2.5); prepare summary notes on findings re: the same (.40).
Dec-31-2023	Samantha Mazzarelli	1.40	Edit talking points for meet and confer based on associate feedback in FTX EU matter (1.0); edit responses and objections to discovery requests in FTX EU matter based on further associate feedback (.40)
<b>Total</b>		<b>1,711.20</b>	

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Aaron Levine	1.20	Review and comment on trading agreements, including ISDAs and CSAs.
Dec-01-2023	Fabio Weinberg Crocco	0.80	Call with M. Cilia (RLKS) and representative of foreign institution re: return of funds (.40); correspondences with J. Ray (FTX) and B. Erdogan re: POA granted by debtor (.40).
Dec-01-2023	Dylan Handelsman	0.70	Review spot agreement (.20); review and comment on joinder agreement (.30); email correspondence with C. Wowk re: same (.10); email correspondence with K. Li re: Galaxy matters (.10).
Dec-02-2023	Aaron Levine	0.10	Attention to emails re: FTX 2.0 main transaction documents.
Dec-03-2023	Aaron Levine	0.50	Review and revise spot agreement.
Dec-04-2023	Aaron Levine	1.90	Review and revise ISDA agreements for 2 potential derivatives trading counterparties.
Dec-04-2023	Fabio Weinberg Crocco	1.70	Call with A. Kranzley and J. Kapoor re: liquidators (.30); review liquidator's engagement letter (.90); internal emails re: same (.20); call with liquidator re: same (.30).
Dec-04-2023	Alexa Kranzley	1.20	Call with F. Weinberg Crocco and J. Kapoor re: liquidators (.30); call with M. Cilia (RLKS) re: same (.20); follow up with internal team re: same (.30); internal correspondences re: accounts and cash issues (.40).
Dec-04-2023	Julie Kapoor	0.40	Call with A. Kranzley and F. Weinberg Crocco re: liquidators (.30); follow up re: same (.10).
Dec-04-2023	Dylan Handelsman	0.30	Review ISDA.
Dec-05-2023	Dylan	3.20	Review vendor agreements (.30); internal

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Handelsman		correspondence re: same (.10); review equity commitment letter terms (.60); draft email to M. Eitel re: same (.20); correspondence with C. Wowk re: same (.20); internal emails re: equity investment (.10); review and revise equity commitment term sheet from C. Wowk (1.4); correspondence with C. Wowk re: same (.30).
Dec-05-2023	Aaron Levine	1.50	Review and revise spot agreement.
Dec-05-2023	Alexa Kranzley	0.10	Correspondences with RLKS and A&M re: bank accounts.
Dec-06-2023	Dylan Handelsman	2.00	Review and revise vendor agreement (1.7); meeting with A. Levine re: NDAs (.30).
Dec-06-2023	Aaron Levine	1.50	Review and revise ISDA agreement for counterparty (1.2); meeting with D. Handelsman re: NDAs (.30).
Dec-06-2023	Alexa Kranzley	1.40	Correspondence with RLKS and J. Ray (FTX) re: contract issues (.30); internal correspondences re: claim settlements (.30); correspondences with PWP and internal team re: capital calls and related issues (.40); correspondences with RLKS re: cash issues (.40).
Dec-07-2023	Aaron Levine	2.40	Review and revise ISDA documents for two counterparties.
Dec-07-2023	Fabio Weinberg Crocco	0.60	Call with M. Cilia (RLKS) re: banking issues (.30); emails to financial institutions re: follow-ups (.30).
Dec-07-2023	Dylan Handelsman	0.40	Review and revise NDA re: broker dealers (.30); email correspondence with Galaxy re: NDA (.10).
Dec-07-2023	Alexa Kranzley	0.20	Correspondences with A&M and RLKS re: contract payment issues.
Dec-07-2023	Anthony Lewis	0.20	Correspondence to S&C team re: professional services



**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues.
Dec-08-2023	Aaron Levine	3.10	Review and revise ISDA agreement for one counterparty and custody agreement for same (2.5); review CPSA for crypto asset sales (.60).
Dec-08-2023	Dylan Handelsman	0.90	Review and revise vendor agreements.
Dec-08-2023	Fabio Weinberg Crocco	0.40	Email correspondences with R. Schutt re: bank workstream updates.
Dec-08-2023	Alexa Kranzley	0.20	Correspondences with RLKS and A&M re: bank accounts.
Dec-09-2023	Aaron Levine	0.10	Email correspondences re: ISDAs.
Dec-10-2023	Aaron Levine	0.20	Review ISDA agreement for one counterparty.
Dec-11-2023	Aaron Levine	0.50	Review and revise ISDA agreement for one counterparty and associated custody agreement.
Dec-11-2023	Alexa Kranzley	0.10	Internal correspondences re: bank accounts.
Dec-12-2023	Aaron Levine	2.20	Review and revise ISDA agreements for two counterparties.
Dec-12-2023	Robert Schutt	0.20	Review correspondence between S&C, A&M and third party re: account access.
Dec-12-2023	Dylan Handelsman	0.20	Internal correspondences re: Galaxy question.
Dec-13-2023	Aaron Levine	1.20	Review and revise ISDA agreements for two potential counterparties.
Dec-13-2023	Dylan Handelsman	0.30	Review joinder agreement.
Dec-13-2023	Robert Schutt	0.10	Review correspondence with A&M re: account access issues (.10).
Dec-14-2023	Aaron Levine	1.70	Review and implement comments re: ISDA agreements

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			from potential counterparties.
Dec-14-2023	Dylan Handelsman	0.60	Email correspondences re: joinder agreement (.40); revise the same (.20).
Dec-14-2023	Alexa Kranzley	0.10	Internal correspondences re: bank accounts.
Dec-15-2023	Dylan Handelsman	1.30	Email correspondences re: Galaxy and related issues (.40); research re: same (.50); email correspondences with A&M re: same (.30); call with KR re: same (.10).
Dec-15-2023	Alexa Kranzley	0.10	Internal correspondences re: bank account issues.
Dec-15-2023	Robert Schutt	0.10	Review correspondence from financial institution re: debtor historical data request (.10).
Dec-16-2023	Michele Materni	0.40	Review summaries re: former FTX personnel correspondences.
Dec-16-2023	Anthony Lewis	0.20	Internal correspondence re: professional services issues.
Dec-16-2023	Aaron Levine	0.20	Internal correspondence re: ISDA agreements.
Dec-17-2023	Aaron Levine	0.60	Discuss proposed revisions to spot trading agreements for sales of certain illiquid tokens.
Dec-18-2023	Phoebe Lavin	0.60	Update employee tracker.
Dec-18-2023	Alexa Kranzley	0.30	Correspondences with RLKS re: bank accounts and related issues.
Dec-18-2023	Aaron Levine	0.20	Correspondence with internal team re: ISDA agreements.
Dec-18-2023	Anthony Lewis	0.10	Internal correspondence re: professional services issues.
Dec-19-2023	Aaron Levine	1.30	Review custody agreement for derivatives collateral custody (.30); review ISDA documentation for one counterparty (1.0).
Dec-19-2023	Anthony Lewis	1.00	Call with P. Bauer re: professional services issues (.20);

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review materials re: same (.60); internal correspondence re: same (.20).
Dec-19-2023	Alexa Kranzley	0.80	Internal correspondence re: bank accounts and related issues (.40); review cash management order and related issues (.40).
Dec-19-2023	Phinneas Bauer	0.20	Call with A. Lewis re professional services issues.
Dec-20-2023	Aaron Levine	0.90	Review custody agreement (.50); review account control agreement (.40).
Dec-20-2023	Dylan Handelsman	0.60	Internal correspondence re: vendor agreement (.20); review the same (.40).
Dec-20-2023	Alexa Kranzley	0.30	Internal correspondence re: bank account issues.
Dec-20-2023	Anthony Lewis	0.20	Correspondence with QE and S&C teams re: professional services issues.
Dec-21-2023	KJ Lim	1.10	Review and revise Embed release agreement draft (.90); email correspondence re: same (.20).
Dec-21-2023	Alexa Kranzley	0.30	Internal correspondence re: bank accounts and related issues.
Dec-21-2023	Dylan Handelsman	0.20	Internal correspondence re: NDAs.
Dec-21-2023	Robert Schutt	0.20	Review correspondence with A&M and third party re: historical data requests.
Dec-22-2023	Aaron Levine	2.90	Review ISDA counterparty onboarding documents (1.4); review custody agreements (.20); review vendor contracts (.40); call with D. Handelsman re: vendor agreement (.90).
Dec-22-2023	Dylan Handelsman	2.00	Review and revise vendor agreements (1.1); call with A. Levine re: vendor agreement (.90).
Dec-22-2023	Alexa Kranzley	1.20	Correspondences with RLKS and A&M re: cash

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			management order (.40); review and revise the same (.30); circulate the same to the same (.20); correspondences re: changes to the same (.30).
Dec-22-2023	Sophia Chen	0.80	Update amended cash management order to conform to entered version per A. Kranzley.
Dec-22-2023	KJ Lim	0.50	Review and revise Embed release agreement draft (.30); email correspondence re: same (.20).
Dec-23-2023	Aaron Levine	0.10	Review ISDA counterparty onboarding documents.
Dec-24-2023	Aaron Levine	0.20	Review ISDA counterparty onboarding documents.
Dec-26-2023	Aaron Levine	1.80	Review and revise trading agreement amendments to three different agreements.
Dec-26-2023	Julie Kapoor	0.80	Review vendor agreement.
Dec-26-2023	Alexa Kranzley	0.60	Correspondences with RLKS, Landis and A&M re: revised cash management order (.30); review and revise the same (.30).
Dec-26-2023	Dylan Handelsman	0.20	Emails re: Grayscale matter.
Dec-26-2023	Anthony Lewis	0.10	Correspondence with QE and S&C teams re: professional services issues.
Dec-27-2023	Aaron Levine	1.70	Review and revise trading agreement amendments to two different agreements.
Dec-27-2023	KJ Lim	1.10	Review and revise vendor agreement draft.
Dec-27-2023	Alexa Kranzley	0.50	Review and revise cash management order (.20); correspondences with UST and PH re: the same (.30).
Dec-27-2023	Maxim Bjarnason	0.40	Review and revise cash management revised proposed order.
Dec-28-2023	Aaron Levine	1.40	Review and revise vendor contracts (1.0); review and revise trading agreement amendments (.40).

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-28-2023	KJ Lim	0.80	Review and revise vendor agreement draft (.60); email correspondence re: same (.20).
Dec-28-2023	Dylan Handelsman	0.30	Emails re: vendor agreements (.20); review IP comments re: same (.10).
Dec-28-2023	Alexa Kranzley	0.30	Follow up correspondences with RLKS and internal team re: cash management order.
Dec-29-2023	Alexa Kranzley	0.70	Review and revise cash management order (.30); follow up correspondence with RLKS and A&M re: the same (.20); correspondences with PH re: the same (.20).
Dec-29-2023	Dylan Handelsman	0.60	Call with A. Levine re: NDA question.
Dec-29-2023	Aaron Levine	0.40	Call with D. Handelsman re: NDA question.
Dec-29-2023	Harrison Schlossberg	0.30	Review and revise cash management order per A. Kranzley.
Dec-30-2023	Aaron Levine	0.10	Review vendor contracts.
<b>Total</b>		<b>65.40</b>	

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Sean Fulton	0.30	Call with B. Glueckstein re: litigation workstreams.
Dec-01-2023	Brian Glueckstein	0.30	Call with S. Fulton re: litigation workstreams.
Dec-02-2023	Brian Glueckstein	0.70	Call with JF team re: pending litigation and follow-up.
Dec-05-2023	Andrew Dietderich	1.10	Attend steering committee call (1.0); follow up correspondence re: same (.10).
Dec-05-2023	Alexa Kranzley	1.00	Attend steering committee call.
Dec-05-2023	Brian Glueckstein	1.00	Attend steering committee call.
Dec-05-2023	Jacob Croke	0.70	Attend steering committee call (partial attendance).
Dec-05-2023	James Bromley	0.50	Attend steering committee call (partial attendance).
Dec-06-2023	Alexa Kranzley	0.60	Call with M. Wu, T. Hill and J. Simpson re: global workstream interactions (.50); revise hearing dates (.10).
Dec-06-2023	Tyler Hill	0.50	Call with A. Kranzley, M. Wu and J. Simpson re: global workstream interactions.
Dec-06-2023	Mimi Wu	0.50	Call with A. Kranzley, T. Hill and J. Simpson re: global workstream interactions.
Dec-06-2023	James Simpson	0.50	Call with A. Kranzley, M. Wu and T. Hill re: global workstream interactions.
Dec-07-2023	Alexa Kranzley	0.20	Update PMO slides.
Dec-08-2023	Julie Kapoor	0.10	Call with A. Kranzley re: case updates.
Dec-08-2023	Alexa Kranzley	0.10	Call with J. Kapoor re: case updates.
Dec-08-2023	Andrew Dietderich	0.10	Emails with J. Ray (FTX) and B. Glueckstein re: case schedule.
Dec-11-2023	Andrew Dietderich	1.00	Call with J. Ray (FTX) re: open workstreams and sequencing.
Dec-11-2023	Alexa Kranzley	0.90	Attend internal meeting re: work streams updates.

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Steven Holley	0.80	Attend internal meeting re: work streams updates (partial attendance).
Dec-11-2023	Christopher Dunne	0.20	Review document retention policies.
Dec-12-2023	Jacob Croke	1.00	Attend steering committee call.
Dec-12-2023	Andrew Dietderich	0.80	Attend steering committee call (partial attendance).
Dec-12-2023	Christopher Dunne	0.10	Review Hyland data issue.
Dec-13-2023	Matthew Strand	1.30	Draft and revise letter to Hyland re: access to software systems and related data.
Dec-13-2023	Alexa Kranzley	0.10	Internal correspondences re: hearing agenda.
Dec-14-2023	Andrew Dietderich	0.40	Call with J. Ray (FTX) re: open issues on various workstreams.
Dec-20-2023	Matthew Strand	0.30	Correspondence with Hyland's counsel re: coordinating scheduling of call re: data access and preservation.
Dec-21-2023	Michele Materni	0.70	Attend internal meeting re: ongoing investigations workstreams.
Dec-21-2023	Matthew Strand	0.40	Draft letter to Hyland re: system access data preservation (.10); call with B. Jackiw (Tucker Ellis), S. Schnell (Hyland), A. Moskowitz (Hyland), M. Cervi (Alix), T. Hofner (Alix) and C. Dunne re: data export and document retention (.30).
Dec-21-2023	Christopher Dunne	0.40	Correspondences re: Hyland data (.10); call with B. Jackiw (Tucker Ellis), S. Schnell (Hyland), A. Moskowitz (Hyland), M. Cervi (Alix), T. Hofner (Alix) and M. Strand re: data export and document retention (.30).
Dec-22-2023	Sean Fulton	0.30	Call between B. Glueckstein re: litigation workstreams.
Dec-22-2023	Brian Glueckstein	0.30	Call with S. Fulton re: litigation workstreams and

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			updates.
Dec-26-2023	Brian Glueckstein	0.60	Internal correspondence re: litigation workstreams.
Dec-29-2023	Brian Glueckstein	0.60	Internal correspondence re: workstreams.
<b>Total</b>		<b>18.40</b>	



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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Keila Mayberry	3.60	Collect documents re: potential objections to proofs of claim (.90); review documents from A&M re: potential objections to proofs of claim (.70); correspondence with FTI re: response to debtors' objection to claim (.10); correspondence with M. Materni re: relevant claim (.10); revise draft of reply response to debtors' objection to claim (1.4); research for reply to response to debtors' objection to claim (.40).
Dec-01-2023	Stephanie Wheeler	1.80	Revise reply to relevant claim (1.5); correspondence to M. Materni re: revising reply to claim (.10); Emails K. Mayberry re: facts for reply to claim reply (.20).
Dec-01-2023	Jacob Croke	1.60	Analyze potential claim objections and related documentation (1.1); call with A&M and A. Kranzley re: same (.50).
Dec-01-2023	Alexa Kranzley	0.70	Update call with A&M re: claims issues.
Dec-01-2023	Michele Materni	0.40	Revise draft reply brief re: relevant claim to reflect comments from S. Wheeler (.40).
Dec-02-2023	Michele Materni	2.70	Revise claims reply brief to reflect additional comments from S. Wheeler.
Dec-02-2023	Alexa Kranzley	0.10	Correspondences with internal team re: claims objections.
Dec-03-2023	Michele Materni	3.30	Review response to debtor's objection to claim (.70); review declaration re: claim (.30); revise reply brief to response to objection to claim (2.3).
Dec-04-2023	Keila Mayberry	5.80	Call with M. Materni re: reply to response to debtors' objection to proof of claim (.20); call with D. O'Hara re: research into potential individual claims (.30); factual research into potential customer claims (3.3); factual

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			research for reply to response to debtors' objection to claim (.90); review draft of reply to response to debtors' objection to claim (.70); research re: reply to response to debtors' objection to proof of claim (.40).
Dec-04-2023	Stephanie Wheeler	5.50	Email correspondence to M. Materni re: reply to claim objection (.20); call with D. O'Hara and K. Mayberry re: research into potential individual claims (.30); review and revise reply to objection to claim (5.0).
Dec-04-2023	Michele Materni	4.20	Continue revising reply brief to claim response (3.7); review document chronology re: claim (.30); call with M. K. Mayberry re: reply to response to debtors' objection to proof of claim (.20).
Dec-04-2023	Daniel O'Hara	1.90	Review and analyze documents re: former FTX personnel claim (1.60); call with K. Mayberry re: research into potential individual claims (.30).
Dec-04-2023	Jacob Croke	1.80	Analyze issues re: claim transfers (.30); correspondence to A&M re: same (.10); analyze additional issues re: claim submissions and potential objections (1.2); correspondence to A&M re: same (.20).
Dec-04-2023	Arnold Zahn	1.60	Review documents related to relevant third party's proof of claim (1.2); review A&M's summary of findings in connection with relevant third party's proof of claim (.40).
Dec-04-2023	Alexa Kranzley	0.40	Call re: claims issues with LRC and A&M team.
Dec-04-2023	Jacob Croke	0.30	Analyze issues re: customer KYC questions.
Dec-05-2023	Michele Materni	7.50	Correspondence with H. Robertson re: claim objection reply brief (.20); meetings with S. Wheeler re: claim and next steps (.50); revise TPs for settlement negotiations

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with opposing counsel (.50); further revise draft reply brief re: claim to input additional comments and edits (5.2); correspondence with K. Mayberry re: emails (.20); review documents re: email usage (.50); revise draft summary re: email usage (.40).
Dec-05-2023	Thursday Williams	6.40	Factual analysis re: potential proof of claim objection.
Dec-05-2023	Keila Mayberry	5.20	Correspondence with FTI re: reply to response to debtors' objection to claim (.10); review documents for reply to response to debtors' objection to claim (1.4); revise reply to response to debtors' objection to claim (3.7).
Dec-05-2023	Kira Setren	2.10	Prepare citations for reply per K. Mayberry (.60); factual research for same (1.5).
Dec-05-2023	Jacob Croke	1.90	Analyze claims and potential objections and related claims (1.6), correspondence to A&M re: same (.30).
Dec-05-2023	Stephanie Wheeler	1.40	Meeting with M. Materni re: claim and next steps (.50); correspondence with A. Kranzley re: procedure for moving hearing on claims objection (.10); call with M. Materni re: time to file reply re: claims objection (.20); review spreadsheet re: claim (.20); correspondence with S. Simon (Goetz Fitzpatrick) and A. Kranzley re: adjourning December 13 hearing on debtors' objection to claim (.20); correspondence to K. Mayberry re: additional information and documents re: claim (.20).
Dec-05-2023	Alexa Kranzley	0.20	Correspondence with A&M team regarding claim issues.
Dec-06-2023	Keila Mayberry	7.80	Factual research re: reply to response to debtors' objection to claim (3.1); revise draft of reply to response to debtors' objection to claim (1.2); factual research re:

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			reply to response to debtors' objection to claim (3.1); meeting with S. Wheeler re: factual research for reply to response to debtors' objection to claim (.40).
Dec-06-2023	Michele Materni	4.10	Further revise reply brief re: claim (3.7); review email access re: claim (.40).
Dec-06-2023	Jacob Croke	1.80	Call with A&M re: customer claim analysis, OTC portal issues and related claim investigation and objections (1.0); analyze KYC-related issues and responses (.20), correspondence with S. Levin re: same (.10); call with counsel for third-party re: valuation related claim (.20), further correspondence to B. Glueckstein (.20), A&M (.10) re: same.
Dec-06-2023	Stephanie Wheeler	1.20	Review documents K. Mayberry sent re: claim objection reply (.30); meeting with K. Mayberry re: factual research for reply to response to debtors' objection to claim (.40); review additional documents re: reply (.40); email K. Mayberry re: same (.10).
Dec-06-2023	Shari Leventhal	0.30	Review emails with S. Levin re: NDA and KYC confidentiality.
Dec-06-2023	Alexa Kranzley	0.20	Correspondences with internal team re: claims issues.
Dec-06-2023	Christopher Dunne	0.10	Review KYC on selected claimants.
Dec-07-2023	Keila Mayberry	5.60	Meeting with D. O'Hara re: investigation into customer claim (.30); meeting with W. Wagener, D. O'Hara and K. Mayberry re: investigation into potential customer claim (.50); factual research for reply to response to debtors' objection to claim (.70); factual research re: potential objection to customer proof of claim (2.5); legal research re: potential objection to customer proof of

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			claim (1.5); call with S. Wheeler re: reply to response to debtors' objection to claim (.10).
Dec-07-2023	Jacob Croke	2.80	Analyze KYC-related issues for potential claim objection (.20); correspondence to A&M re: same (.10); analyze potential token valuation-related issues (1.1), correspondence to counsel for claimant (.30), B. Glueckstein (.30), K. Ramanathan (.20) re: same; analyze issues re: OTC portal and related claims (.40), correspondence to A&M re: same (.20).
Dec-07-2023	Daniel O'Hara	2.30	Analyze communications and documents re: former FTX personnel claim (1.5); meeting with W. Wagener and K. Mayberry re: investigation into customer claim (.50); meeting with K. Mayberry re: investigation into customer claim (.30).
Dec-07-2023	Stephanie Wheeler	1.90	Call with K. Mayberry re: documents for claim reply (.10); review documents K. Mayberry identified for reply (.40); correspondence with M. Materni re: reply to claim objection (.20); revise reply to objection to claim (1.10); emails K. Mayberry re: documents to share with S. Simon (Goetz Fitzpatrick) (.10).
Dec-07-2023	Michele Materni	1.40	Review revised chronology re: claim (.30); review documents of interest re: claim document access (.20); revise reply brief re: relevant claim (.90).
Dec-07-2023	William Wagener	0.50	Meeting with D. O'Hara and K. Mayberry re: investigation into customer claim.
Dec-07-2023	Alexa Kranzley	0.30	Correspondences with LRC and A&M teams re: claims administration.
Dec-08-2023	Michele Materni	4.90	Meeting with K. Mayberry re: reply to response to debtors' objection to claim (.40); review documents

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			collected for opposing counsel re: claim (.50); correspondence with opposing counsel re: claim (.20); revise reply brief to claim to reflect additional legal research and comments from S. Wheeler (3.5); correspondence with K. Mayberry re: same (.30).
Dec-08-2023	Keila Mayberry	3.30	Revise reply to response to debtors' objection to claim (2.3); correspondence to team re: reply to response to debtors' objection to claim (.40); meeting with S. Wheeler re: proof of claim (.40); correspondence with FTI re: customer claim (.20).
Dec-08-2023	Stephanie Wheeler	2.90	Review documents to send to S. Simon (Goetz Fitzpatrick) re: relevant claim (.40); meeting with K. Mayberry re: proof of claim (.40); review and revise draft response to S. Simon (Goetz Fitzpatrick) with documents (.30); review and revise email to S. Simon (Goetz Fitzpatrick) with documents (.20); correspondence to A. Kranzley re: reply to objection to claim (.10); revise reply to response to debtors objection to his claim (1.5).
Dec-08-2023	Jacob Croke	1.90	Analyze claims and potential objections (.30); correspondence with A&M re: same (.10); call with A. Kranzley, A&M re: claim objections (.70); call counsel for token issuer re: valuation issue (.30), further correspondence to A&M re: same (.20); correspondence with B. Glueckstein re: same (.30).
Dec-08-2023	Alexa Kranzley	1.30	Call with A&M and J. Croke re: claims objections (.70); correspondence with A&M re: claims issues (.60).
Dec-08-2023	Daniel O'Hara	0.50	Review communications re: former FTX personnel claim (.50).

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-08-2023	Brian Glueckstein	0.40	Call with J. Croke re: claimant inquiry and estimation issues and follow-up.
Dec-08-2023	Zachary Hearn	0.30	Email correspondence with A. Kranzley and R. Mandel re: second set of omnibus claims objections (.30).
Dec-09-2023	Jacob Croke	1.10	Analyze claim materials and potential objections and valuation issues (.90); correspondence to A&M re: same (.20).
Dec-11-2023	Keila Mayberry	4.70	Revise reply to response to debtors' objection to proof of claim (.50); call with M. Materni re: revising reply to response to debtors' objection to proof of claim (.30); correspondence with M. Materni re: revising declaration for reply to objection to claim (.80); correspondence with FTI re: claim (.10); revise declaration for reply to objection to claim (3.0).
Dec-11-2023	Jacob Croke	2.20	Analysis re: token valuation issues and related claims (.60); correspondence to A&M re: same (.20); analyze customer accounts and related claim materials (1.1); correspondence to A&M re: same (.30).
Dec-11-2023	Stephanie Wheeler	2.00	Continue to revise reply to objection to claim (1.50); revise new draft of reply to claim objection (.30); correspondence with K. Mayberry re: same (.10); email A. Kranzley re: reply to claim objection (.10).
Dec-11-2023	Michele Materni	1.60	Further revise reply brief re: claim to reflect new comments from S. Wheeler (1.3); call with K. Mayberry re: revising reply to response to debtors' objection to proof of claim (.30).
Dec-11-2023	Alexa Kranzley	0.40	Correspondence with internal team and A&M re: claims objections.
Dec-12-2023	Keila Mayberry	4.20	Revise declaration in support of reply to response to

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			debtors' objection to claim (3.4); factual research re: claim and correspondence with S. Wheeler and M. Materni re: the same (.80).
Dec-12-2023	Jacob Croke	2.20	Analyze claim submissions and related account records for potential objections (.70); correspondence with S. Wheeler (.10), A&M (.40) re: same; analyze issues re: claims transfers (.30); correspondence with J. Ray (FTX) re: same (.10); analyze issues re: token valuations and related claims (.40); correspondence A&M re: same (.20).
Dec-12-2023	Daniel O'Hara	1.80	Review and analyze documents re: former FTX personnel (1.8).
Dec-12-2023	Michele Materni	1.40	Review research and related documents re: Rheingans-Yoo's claim (.50); revise draft supplemental declaration and exhibits re: reply brief re: same (.90).
Dec-12-2023	Alexa Kranzley	0.60	Correspondences with internal team regarding claims objections (.30); correspondences with A&M team re: the same (.30).
Dec-12-2023	Fabio Weinberg Crocco	0.40	Correspondence with counsel to relevant third party re: claims against FTX debtors (.20); correspondences with A&M team re: same (.20).
Dec-13-2023	Matthew Strand	3.20	Review former employee communications for relevant documents (2.3); review and revise planned protocol for former employee review (.90).
Dec-13-2023	Jacob Croke	2.40	Call with A&M re: OTC portal claim analysis (.50); analyze related account records (.30); correspondence to A&M re: same (.10); investigate issues re: claim submissions and related materials for objections (1.4); correspondence to A&M re: same (.10).



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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-13-2023	Michele Materni	2.10	Meeting with K. Mayberry re: declaration for reply to response to debtors' objection to claim (1.2); revise declaration for reply to response to debtors' objection to claim to reflect comments from S. Wheeler (.90)
Dec-13-2023	Zoeth Flegenheimer	1.20	Correspondence with D. O'Hara to discuss review of former FTX personnel (.30); coordinate with D. O'Hara re: review of former FTX personnel communications (.10); review former FTX personnel communications (.80).
Dec-13-2023	Keila Mayberry	1.20	Meeting with M. Materni re: declaration for reply to response to debtors' objection to claim.
Dec-13-2023	Stephanie Wheeler	1.20	Revise draft of supplemental declaration for reply to objection to claim (.80); correspondence with M. Materni re: revising same (.10); Further revise declaration (.30).
Dec-13-2023	Alexa Kranzley	1.10	Correspondence with A&M team re: claims objections and related issues (.40); correspondences with internal team re: upcoming objections (.40); review exhibits and related materials (.30).
Dec-13-2023	Shari Leventhal	0.30	Review S. Levin question re: confidentiality of KYC information.
Dec-13-2023	Fabio Weinberg Crocco	0.20	Correspondence with A&M team re: information requests made by relevant third party.
Dec-14-2023	Zoeth Flegenheimer	4.50	Review former FTX personnel communications (4.0); coordinate with D. O'Hara re: review of former FTX personnel communications (.50).
Dec-14-2023	Matthew Strand	3.70	Review former employee communications and summarize documents of interest.
Dec-14-2023	Michele Materni	1.90	Revise reply brief re: relevant third-party claim (1.9).

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-14-2023	Alexa Kranzley	0.70	Attend weekly KYC call with A&M team (.50); correspondence with internal team re: claims objection issues (.20).
Dec-14-2023	Keila Mayberry	0.30	Revise reply to objection to claim.
Dec-15-2023	Zoeth Flegenheimer	3.70	Review former FTX personnel communications (.20); coordinate with D. O'Hara re: review of former FTX personnel communications (.10); coordinate with K. Mayberry re: review of former FTX personnel (.10); coordinate with S. Wheeler re: review of former FTX personnel (.20); review and revise summary of former FTX personnel communications (2.5); coordinate with QE re: review of former FTX personnel (.50); coordinate with J. Rosenfeld re: review of former FTX personnel (.10).
Dec-15-2023	Matthew Strand	2.30	Complete review of former employee messages and summarized interesting documents (1.4); review summaries by team of former FTX employee (.90).
Dec-15-2023	Jacob Croke	1.80	Analyze claim submissions and related potential objections (1.7); correspondence to A&M re: same (.10).
Dec-15-2023	Michele Materni	1.60	Further revised supplemental Wheeler declaration in support of debtors' objection to claim.
Dec-15-2023	Keila Mayberry	0.10	Review reply to objection to claim (.10).
Dec-16-2023	Alexa Kranzley	0.70	Review claims exhibits (.50); correspondences with internal team and A&M team re: the same (.20).
Dec-17-2023	Alexa Kranzley	0.30	Correspondences with internal team and A&M re: claims objections and related issues.
Dec-18-2023	Jacob Croke	3.30	Review and revise excluded party list for claim administration and objections (1.6); correspondence

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with B. Glueckstein re: same (.30); call with A&M re: claim objections (.30); analyze potential objections and claim revisions (.80); correspondence with A&M re: same (.30).
Dec-18-2023	Zoeth Flegenheimer	2.30	Review documents of interest from former FTX personnel communications (2.1); coordinate with J. Croke re: review of former FTX personnel messages (.20).
Dec-18-2023	Matthew Strand	1.20	Review documents of interest from former employee messages (.80); coordinate review employee messages (.40).
Dec-18-2023	Alexa Kranzley	0.80	Correspondence with A&M and LRC team claims objections (.50); review updated materials from A&M team (.30).
Dec-18-2023	Daniel O'Hara	0.40	Analyze documents re: former FTX personnel claim.
Dec-18-2023	Jean Polanun	0.30	Revise ninth omnibus objection.
Dec-18-2023	Stephanie Wheeler	0.10	Email K. Mayberry and M. Materni re: reply to claims response.
Dec-19-2023	Matthew Strand	3.20	Review deleted files for items of interest re: former FTX employee (2.2); edit summary of same and coordinate next steps re: former FTX employee (1.0).
Dec-19-2023	Alexa Kranzley	2.20	Review and revise claims objections and exhibits (.80); correspondence with internal team re: the same (.40); correspondence with A&M re: the same (.40); further review objections and exhibits for filing (.60).
Dec-19-2023	Jacob Croke	1.70	Analyze potential claim objections and responses to valuation issues (1.5); correspondence with A&M re: same (.20).

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-19-2023	Kelly Chen	1.50	Amend claim objection based on further feedback from A. Kranzley (.80); amend draft based on Z. Hearn's comments and send to A. Kranzley (.50); amend further based on new set of feedback from A. Kranzley (.20).
Dec-19-2023	Zachary Hearn	1.40	Revise omnibus objections to include edits from A&M and A. Kranzley.
Dec-19-2023	Jean Polanun	1.00	Revise omnibus claims objection (.60); revise omnibus claims objection (.40).
Dec-19-2023	Kelly Chen	0.50	Amend omnibus claims objections based on comments from A. Kranzley (.30); review precedent (.20).
Dec-19-2023	Fabio Weinberg Crocco	0.30	Draft email in response to inquiry from counsel to relevant third party re: claims issues.
Dec-20-2023	Keila Mayberry	1.90	Research on individual customers for potential claims objections (1.7); correspondence with A. Holland re: potential non-customer claim objection (.20).
Dec-20-2023	Nicholas Menillo	0.80	Email correspondence with T. Lewis re: indemnification demand (.30); email correspondence with M-E. Plamondon re: insurance matters (.30); email correspondence with T. Lewis and S. Rosenthal re: proof of loss (.20).
Dec-20-2023	Zachary Hearn	0.40	Revise omnibus objection to include additional edits from LCR and A&M.
Dec-20-2023	Fabio Weinberg Crocco	0.30	Draft email in response to inquiry from counsel to relevant third party re: claims issues.
Dec-20-2023	Kelly Chen	0.30	Make edits to the omnibus objections.
Dec-20-2023	Marie-Ève Plamondon	0.30	Coordinate internally with N. Menillo on documentation requested by insurer (.30).
Dec-21-2023	Matthew Strand	3.40	Review former employee messages and edit

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			spreadsheet re: names.
Dec-21-2023	Jean Polanun	2.20	Proofread omnibus objections.
Dec-21-2023	Luke Ross	1.50	Review repository and financial data to assess potential for claim disallowance against particular creditor.
Dec-21-2023	Zachary Hearn	1.30	Review omnibus objections to no liability claims and prepare for filing.
Dec-21-2023	Alexa Kranzley	0.40	Correspondence with internal team and A&M re: claims objections and related issues.
Dec-21-2023	Meng Yu	0.30	Respond to investor questions re: claims allowance.
Dec-22-2023	Phinneas Bauer	3.40	Correspondence with S. Wadhawan re: discussing review of top customer funds (1.2); review and investigate top customer claims re: ongoing investigation project (1.4); take notes on above investigations (.30); update tracker with relevant information re: same project (.50).
Dec-22-2023	Jacob Croke	0.80	Analyze potential claim objections and related customer issues (.70); correspondence with A&M re: same (.10).
Dec-22-2023	Alexa Kranzley	0.30	Correspondence with internal team re: claims update deck.
Dec-22-2023	James Bromley	0.20	Call with D. O'Donnell (DLA) re: MAPS.
Dec-26-2023	Phinneas Bauer	1.40	Review customer accounts to track proper claim amounts and investigate relevant related information.
Dec-26-2023	Alexa Kranzley	0.30	Correspondence with internal team, LRC and A&M re: responses to claims objection.
Dec-26-2023	Alexa Kranzley	0.20	Correspondence with internal team re: KYC issues.
Dec-26-2023	James Bromley	0.20	Correspondence with B. Glueckstein, A. Kranzley and S. Wheeler re: federal regulator.
Dec-27-2023	Phinneas Bauer	4.90	Review customer accounts to track claimed amounts

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.4); track funds and summarized important information for wider S&C team (.60); investigate customer accounts for outside information and relevant materials (1.8); organize notes of findings and drafted summary for tracking purposes (1.1).
Dec-27-2023	Jean Polanun	2.10	Call with B. Zonenshayn re: KYC motion (.20); research re: KYC motion (1.9).
Dec-27-2023	Victoria Shahnazary	0.70	Update insurer correspondence tracker and records re: same.
Dec-27-2023	Benjamin Zonenshayn	0.50	Call with J. Polanun re: KYC motion.
Dec-27-2023	Marie-Ève Plamondon	0.50	Prepare response to insurer correspondence.
Dec-27-2023	Alexa Kranzley	0.20	Correspondences with A&M team re: claims objections.
Dec-28-2023	Phinneas Bauer	3.20	Continue researching customer accounts to track claimed amounts and trace funds (1.1); record data and summarize findings for wider team re: same (.70); research customer accounts for outside related information (.90); organize notes and summarize findings for wider team re: same (.50).
Dec-28-2023	Jean Polanun	0.80	Continue research re: KYC motion by reviewing third-party exchange claims objections.
Dec-29-2023	Jean Polanun	3.40	Review FTX terms of service (1.5); research case law re: KYC motion (1.9).
Dec-29-2023	Alexander Holland	1.60	Review documents re: proof of claim filed by a relevant third party (1.5); review correspondence with S. Wheeler and A. Kranzley re same (.10).
Dec-29-2023	Jacob Croke	0.50	Analyze claims and potential objections (.40);

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with A&M re: same (.10).
Dec-29-2023	Alexa Kranzley	0.20	Correspondence with internal team and A&M re: claims issues.
Dec-31-2023	Benjamin Zonenshayn	0.70	Research re: KYC objection and correspondence with J. Polanun (.40); correspondence to G. Barnes re: same (.30).
<b>Total</b>		<b>222.70</b>	

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Ting Ruan	0.50	Review Diligent website entity import.
Dec-03-2023	Evan Simpson	0.60	Correspondence with team re: corporate approvals process for potential transactions.
Dec-04-2023	Ting Ruan	0.20	Correspondence with Diligent team re: data migration new website (.10); review entity information in Diligent site and revise issues log (.10).
Dec-04-2023	Evan Simpson	0.20	Correspondence to A. Courroy to discuss status and further steps of several workstreams, including liquidation of certain foreign debtors and director change resolutions.
Dec-05-2023	Arthur Courroy	0.50	Call with local counsel, A&M, E. Simpson, and G. Opris re: liquidation steps of certain foreign debtors and considerations related to reorganization plan (.40); call with G. Opris to discuss engagement letter of liquidator for certain foreign debtors (.10).
Dec-05-2023	Gabriel Opris	0.50	Call with local counsel, A&M, E. Simpson, and A. Courroy re: liquidation steps of certain foreign debtors and considerations related to reorganization plan (.40); call with A. Courroy to discuss engagement letter of liquidator for certain foreign debtors (.10).
Dec-05-2023	Evan Simpson	0.40	Call with local counsel, A&M, E. Simpson, G. Opris and A. Courroy re: liquidation steps of certain foreign debtors and considerations related to reorganization plan.
Dec-05-2023	Evan Simpson	0.40	Call with local counsel, A&M, G. Opris and A. Courroy re: liquidation steps of certain foreign debtors and considerations related to reorganization plan.
Dec-05-2023	James Simpson	0.30	Review records for FTX Trading director appointments.



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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**


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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-05-2023	Ting Ruan	0.10	Call with Diligent team re: test site review.
Dec-07-2023	Gabriela Necula	1.10	Correspondence with J. Simpson re: Antiguan counsel legal advice (.40); correspondence to E. Simpson re: same (.40); correspondence to W. Piazza re: same (.30).
Dec-07-2023	James Simpson	0.90	Review records for Antiguan legal advice re: director appointments (.60); related internal S&C correspondence (.30).
Dec-12-2023	Alexa Kranzley	1.10	Attend FTX board meeting.
Dec-12-2023	James Bromley	1.00	Attend FTX board meeting (1.0 - partial attendance).
Dec-12-2023	Andrew Dietderich	0.70	Attend FTX board meeting (.70 - partial attendance).
Dec-13-2023	Federico Ferdinandi	2.10	Research on director appointment rules (1.0); draft note re: same (.60); archive governance documents (.10); update entities tracker (.20); update timeline of Debtor directors' appointments (.20).
Dec-14-2023	Ting Ruan	0.80	Prepare directors and officers list (.40); document management (.40).
Dec-14-2023	Evan Simpson	0.60	Review of corporate authorities for various entities for joinder for asset sale agreement.
Dec-15-2023	Federico Ferdinandi	3.50	Analyze steps to replace Debtor's directors and officers under organizational documents (3.0); draft relevant resolutions (.50).
Dec-15-2023	Evan Simpson	0.80	Review and comment on documentation for governance replacement exercise at Debtor entity.
Dec-17-2023	Federico Ferdinandi	1.20	Draft resolutions to replace Debtor's directors and officers.
Dec-17-2023	Evan Simpson	0.40	Research on proxies and other corporate matters at non-wholly owned debtor.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-18-2023	Ting Ruan	3.20	Draft board resolutions of FTX entity approving the Bahamas Settlement and execution of relevant documents (2.9); review Diligent data test site issues and correspondence with Diligent project team (.30).
Dec-18-2023	Federico Ferdinandi	2.00	Amend resolutions to replace Debtor's directors and officers (1.9); internal emails re: same (.10).
Dec-18-2023	Evan Simpson	1.20	Corporate approvals for replacement of directors and management at foreign debtor.
Dec-20-2023	Ting Ruan	0.20	Review Diligent data test site.
Dec-21-2023	Ting Ruan	4.20	Prepare summary of the capital structure and the operation of liquidation preference of FTX entity and external entity.
Dec-22-2023	Ting Ruan	3.10	Update summary of FTX entity and external entity liquidation scenario and distribution of residual value to the preferred and common shareholders (2.8); Diligent test site review and hand over (.30).
Dec-22-2023	James Simpson	1.80	Review and comment on summary of liquidation preferences and terms of preferred stock (1.6); review revised version (.20).
Dec-27-2023	Brian Glueckstein	0.90	Correspondence with S. Bankman-Fried counsel re: governance issues (.40); follow-up with S&C team re: same (.50).
Dec-28-2023	Nirav Mehta	0.40	Correspondence with E. Simpson re: location of relevant third-party claims and corporate governance matters.
Dec-28-2023	Brian Glueckstein	0.20	Follow-up correspondence with S&C team re: governance issues.
Dec-29-2023	Evan Simpson	0.40	Review and comment on capital structure summary.

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
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<b>Total</b>		<b>35.50</b>	

**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Julia Paranyuk	2.40	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10); internal correspondence re: same (.10); correspondence with Alix re: same (.10); update and revise IDR responses (1.4); update and revise side letter for preference claim waiver (.50).
Dec-01-2023	Jeannette Bander	0.40	Review and revise side letter for preference claim waiver (.10); respond to questions re: same (.30).
Dec-01-2023	HyunKyu Kim	0.20	Review re: IDR responses.
Dec-02-2023	Julia Paranyuk	1.10	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); internal correspondence re: same (.20); update and revise IDR responses (.70).
Dec-02-2023	HyunKyu Kim	0.10	Review IDR responses.
Dec-04-2023	Julia Paranyuk	1.00	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); internal correspondence re: same (.10); correspondence with Alix re: same (.10); update and revise IDR responses (.30); review separation agreements (.30).
Dec-04-2023	Jeannette Bander	0.70	Analyze director question (.10); analyze letter agreement question (.10); review draft director letter (.30); draft response to question re: employee matter (.20).
Dec-04-2023	HyunKyu Kim	0.10	Review materials re: IDR.
Dec-06-2023	Julia Paranyuk	1.30	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10); correspondence with Alix re: same (.10); internal

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence re: same (.10); call with J. Bander, M. Birtwell (Alix), A. Vanderkamp (Alix) and S. Thompson (Alix) re: IDR inquiry (.30); update and revise IDR responses spreadsheet (.50).
Dec-06-2023	Jeannette Bander	0.30	Call with J. Paranyuk, M. Birtwell (Alix), A. Vanderkamp (Alix) and S. Thompson (Alix) re: IDR inquiry.
Dec-07-2023	Julia Paranyuk	2.20	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10); correspondence with Alix re: same (.10); correspondence with internal team re: same (.10); call with H. Kim re: preference claim wavier (.20); update and revise IDR response spreadsheet (1.5).
Dec-07-2023	Hyunkyu Kim	1.30	Call with J. Lloyd re: employee tax consequences (.30); research and review emails re: same (.80); call with J. Paranyuk re: preference claim wavier (.20).
Dec-07-2023	Jameson Lloyd	0.30	Call with H. Kim re: employee tax consequences.
Dec-07-2023	Keila Mayberry	0.20	Research re: former FTX personnel terminations and resignations.
Dec-07-2023	Jeannette Bander	0.20	Analyze tax question re: employee matters.
Dec-08-2023	Julia Paranyuk	3.50	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10); correspondence with Alix re: same (.10); correspondence with internal team re: same (.10); call with M. Flynn (A&M) re: preference claim waiver and side letter (.10); call with M. Birtwell (Alix) re: IDR responses (.20); call with H. Kim and M. Flynn (A&M) re: preference claim wavier (.30); call with K. Schultea (RLKS) re: IDR responses (.30); call with J. Bander re: IDR inquiry (.10); update and revise IDR responses

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(2.0).
Dec-08-2023	Hyunkyu Kim	1.00	Call with J. Paranyuk and M. Flynn (A&M) re: preference claim wavier (.30); research and review emails re: same (.20); call with B. Greene re: timing of income inclusions (.10); research re: same (.40).
Dec-08-2023	Jeannette Bander	0.40	Review draft IDR responses.
Dec-08-2023	Brett Greene	0.10	Call with H. Kim re: timing of income inclusions.
Dec-08-2023	Jeannette Bander	0.10	Call with J. Paranyuk re: IDR inquiry.
Dec-11-2023	Brett Greene	2.60	Research re: timing of income inclusions.
Dec-11-2023	Julia Paranyuk	1.30	Correspondence with J. Bander re: employee matters (.20); correspondence with Alix team re: same (.10); correspondence with internal team re: same (.10); call with F. Weinberg Crocco re: KEIP release (.30); call with F. Weinberg Crocco and S. Ward (Rothschild) re: KEIP release (.20); call with F. Weinberg Crocco re: KEIP release and Rothschild comments (.10); review comments from Rothschild re: release (.10); update and revise IDR responses (.20).
Dec-11-2023	Fabio Weinberg Crocco	0.60	Call with J. Paranyuk re: KEIP release (.30); call with J. Paranyuk and S. Ward (Rothschild) re: same (.20); call with J. Paranyuk re: same and Rothschild comments (.10).
Dec-11-2023	Jeannette Bander	0.20	Analyze correspondence with J. Paranyuk re: release.
Dec-11-2023	Hyunkyu Kim	0.10	Review materials re: employee tax issues.
Dec-12-2023	Brett Greene	2.00	Research re: timing of income inclusions.
Dec-12-2023	Julia Paranyuk	0.70	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10); correspondence with Alix re: same (.10); update and

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			revise IDR responses (.30).
Dec-12-2023	Fabio Weinberg Crocco	0.60	Meeting with A. Kranzley re: KEIP release (.10); internal correspondences re: same (.50)..
Dec-12-2023	HyunKyu Kim	0.50	Review re: timing issue (.40); review emails re: IDR (.10).
Dec-12-2023	Alexa Kranzley	0.10	Meeting with F. Weinberg Crocco re: KEIP release.
Dec-13-2023	HyunKyu Kim	0.50	Review IDR re: employee tax issues (.10); internal correspondences re: compensation issues (.40).
Dec-13-2023	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with K. Schultea (RLKS) re: same (.10).
Dec-14-2023	Julia Paranyuk	1.90	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10); correspondence with EY team re: same (.10); call with H. Kim re: IDR response (.20); call with J. Bander re: IDR inquiry (.10); call with J. Bander, K. Schultea (RLKS), V. Short (EY) and K. Wrenn (EY) re: same (.30); draft disclaimer language for IDR response (.40); review comments from EY re: IDR responses spreadsheet (.30); call with H. Kim re: IDR response (.20).
Dec-14-2023	HyunKyu Kim	1.00	Review IDR settlements (.40); review employee question (.40); call with J. Paranyuk re: IDR response (.20).
Dec-14-2023	Jeannette Bander	0.40	Call with J. Paranyuk re: IDR inquiry (.10); call with J. Paranyuk, K. Schultea (RLKS), V. Short (EY) and K. Wrenn (EY) re: same (.30).
Dec-15-2023	Julia Paranyuk	2.30	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10);

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

Date	Name	Hours	Description
			correspondence with internal team re: same (.10); correspondence with EY re: same (.10); correspondence with Alix re: same (.10); update and comment on Embed general release (1.4); review and revise KEIP release (.30).
Dec-15-2023	Jacob Ciafone	0.40	Research re: employee termination (.30); correspondence with S. Wheeler re: same (.10).
Dec-15-2023	Jeannette Bander	0.20	Review and revise release.
Dec-15-2023	Hyunkyu Kim	0.10	Review emails re: employee tax issues.
Dec-18-2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10); internal correspondence re: same (.20); update and revise employment side letter (.20); update and revise KEIP release (.20).
Dec-19-2023	Julia Paranyuk	0.70	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); internal correspondence re: same (.10); update and revise employment side letter (.20); update and revise Embed release (.20).
Dec-19-2023	Jeannette Bander	0.40	Review and revise retention agreement.
Dec-20-2023	Julia Paranyuk	0.60	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); internal correspondence re: same (.10); correspondence with Fox Rothschild re: KEIP release (.10); review Fox Rothschild comments re: same (.20).
Dec-20-2023	Hyunkyu Kim	0.30	Review re: employee issue.
Dec-21-2023	Julia Paranyuk	3.10	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.20); internal correspondence re: same (.20);



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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with Fox Rothschild re: Embed employee release (.10); update and revise KEIP release (.20); draft transition letter for employee (1.5); draft release to accompany transition agreement (.70).
Dec-21-2023	Jeannette Bander	0.60	Review and revise side letter.
Dec-21-2023	Elizabeth Levin	0.20	Implement IP comments re: Embed employee release.
Dec-22-2023	Julia Paranyuk	1.70	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); internal correspondence re: same (.10); correspondence with Fox Rothschild re: Embed employee release (.10); correspondence with IP team re: same (.10); update and revise KEIP release (.20); draft employment transition letter and second release for Embed employee (1.0).
Dec-22-2023	Mehdi Ansari	0.50	Review employment side letter (.30); emails with K. Lim and J. Paranyuk re: employment side letter (.20).
Dec-22-2023	Jeannette Bander	0.20	Review and revise release.
Dec-22-2023	Elizabeth Levin	0.20	Implement IP comments re: Embed employment agreement side letter.
Dec-26-2023	Julia Paranyuk	0.20	Correspondence with K. Schultea (RLKS) re: employee matters.
Dec-27-2023	Julia Paranyuk	0.70	Correspondence with J. Bander re: employee matters (.10); correspondence with K. Schultea (RLKS) re: same (.10); update and revise employment side letter (.30); update and revise release (.20).
Dec-28-2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); correspondence with K. Schultea (RLKS) re: same (.10); update and revise release and side letter (.10).

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-29-2023	Julia Paranyuk	0.10	Correspondence with K. Schultea (RLKS) re: Japan.
Dec-29-2023	Jeannette Bander	0.10	Analyze employee update.
<b>Total</b>		<b>43.40</b>	

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-04-2023	Maxim Bjarnason	1.10	Review and revise S&C interim fee application (.80); create redline against third interim fee application (.10); send same to internal team with notes (.20).
Dec-04-2023	Sophia Chen	0.30	Correspondence with A. Kranzley re: fee examiner letters re: S&C second and third interim fee applications (.10); correspondence with internal team re: same (.20).
Dec-04-2023	Alexa Kranzley	0.10	Internal correspondences re: fee statement.
Dec-05-2023	Julie Kapoor	1.40	Confidentiality review of November time entries (.90); draft notice of S&C rates (.50).
Dec-05-2023	Alexa Kranzley	0.50	Correspondences with fee examiner re: interim fee application (.30); correspondences with UST re: the same (.20).
Dec-06-2023	Mark Bennett	2.40	Confidentiality review of November time entries.
Dec-06-2023	Alexa Kranzley	0.20	Internal correspondences re: upcoming fee statement.
Dec-07-2023	Mark Bennett	2.60	Confidentiality review of November time entries.
Dec-07-2023	Alexander Holland	1.30	Confidentiality review of November time entries.
Dec-07-2023	Maxwell Schwartz	0.80	Confidentiality review of November time entries.
Dec-07-2023	Alexa Kranzley	0.20	Internal correspondences re: rate increases.
Dec-07-2023	Sophia Chen	0.20	Correspondence with A. Kranzley re: S&C second and third interim compensation amounts.
Dec-08-2023	Mark Bennett	2.60	Confidentiality review of November time entries.
Dec-08-2023	Fabio Weinberg Crocco	1.40	Confidentiality review of November time entries.
Dec-08-2023	Maxim Bjarnason	0.90	Review and revise fourth interim fee application (.30); internal correspondences re: same (.60).
Dec-08-2023	Alexander Holland	0.80	Confidentiality review of November time entries.
Dec-08-2023	Sophia Chen	0.60	Correspondence with A. Kranzley re: fee examiner

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			inquiries (.20); follow-up correspondence with internal team re: expenses to same (.40).
Dec-08-2023	Alexa Kranzley	0.20	Correspondences with J. Ray (FTX) re: rate increases.
Dec-08-2023	Maxwell Schwartz	0.10	Confidentiality review of November time entries.
Dec-09-2023	Fabio Weinberg Crocco	1.20	Confidentiality review of November time entries.
Dec-09-2023	Julie Kapoor	0.80	Confidentiality review of November time entries.
Dec-09-2023	Maxwell Schwartz	0.60	Confidentiality review of November time entries.
Dec-10-2023	Fabio Weinberg Crocco	0.80	Confidentiality review of November time entries.
Dec-11-2023	Sophia Chen	4.40	Review and revise S&C fourth interim fee application.
Dec-11-2023	Mark Bennett	3.80	Confidentiality review of November time entries.
Dec-11-2023	Fabio Weinberg Crocco	1.30	Confidentiality review of November time entries.
Dec-11-2023	Maxim Bjarnason	0.60	Correspondences with S. Chen re: fourth interim fee application (.30); work in connection with same (.30).
Dec-11-2023	Alexa Kranzley	0.10	Internal correspondences re: interim fee application.
Dec-12-2023	Fabio Weinberg Crocco	1.70	Confidentiality review of November time entries.
Dec-12-2023	Mark Bennett	0.60	Confidentiality review of S&C time entries.
Dec-12-2023	Maxim Bjarnason	0.50	Review and revise fourth interim fee application re: A. Kranzley comments.
Dec-12-2023	Sarah Mishkin	0.40	Confidentiality review of November time entries.
Dec-12-2023	Alexa Kranzley	0.30	Review and revise draft interim fee application.
Dec-13-2023	Samantha Rosenthal	3.00	Confidentiality review of November time entries.
Dec-13-2023	Maxim Bjarnason	0.20	Review and revise fourth interim fee application re:

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			hearing dates.
Dec-14-2023	Sophia Chen	0.80	Correspondence with A. Kranzley re: conflicts review of parties of interest (.30); review correspondences with internal team re: same (.50).
Dec-14-2023	Sophia Chen	0.40	Draft email to A. Kranzley re: confidentiality review of November time entries.
Dec-14-2023	Maxim Bjarnason	0.10	Prepare fourth interim fee application for filing.
Dec-15-2023	Alexa Kranzley	0.80	Review and revise interim fee application (.40); finalize the same for filing and service (.40).
Dec-15-2023	Maxim Bjarnason	0.20	Correspondence with A. Kranzley re: fourth interim fee application.
Dec-18-2023	Alexa Kranzley	2.40	Confidentiality review of November time entries.
Dec-18-2023	Maxim Bjarnason	1.50	Draft S&C November monthly fee statement.
Dec-18-2023	Sophia Chen	0.30	Correspondence with A. Kranzley re: fee examiner requests re: S&C second and third interim fee application expenses.
Dec-19-2023	Sophia Chen	3.90	Update S&C fourth interim fee application (2.5); correspondences with A. Kranzley re: S&C fourth interim fee application (.50); draft email to fee examiner re: same (.90).
Dec-19-2023	Alexa Kranzley	2.20	Confidentiality review of November time entries.
Dec-19-2023	Maxim Bjarnason	0.80	Review and revise S&C November fee statement (.30); review and revise S&C fourth interim fee statement (.50).
Dec-20-2023	Kathleen Donnelly	2.70	Confidentiality review of November time entries.
Dec-20-2023	Sophia Chen	2.20	Draft notice of revised exhibit to fourth interim fee application per A. Kranzley (2.1); prepare same for filing (.10).

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-20-2023	Alexa Kranzley	0.30	Internal correspondences re: S&C fee statement.
Dec-20-2023	Jane Ninivaggi	0.20	Correspondence re: time entries in response to fee examiner inquiry.
Dec-21-2023	Harrison Schlossberg	2.20	Review and revise S&C November monthly fee statement per A. Kranzley.
Dec-21-2023	Alexa Kranzley	0.60	Review final fee statement (.30); coordinate service and filing of the same (.30).
Dec-22-2023	Alexa Kranzley	0.70	Confidentiality review of November fee statement (.30); internal correspondence re: the same (.20); coordinate with Landis re: filing and service of the same (.20).
Dec-22-2023	Sophia Chen	0.40	Review and revise S&C November fee statement.
Dec-22-2023	Harrison Schlossberg	0.40	Review and revise S&C November monthly fee statement per A. Kranzley.
<b>Total</b>		<b>61.10</b>	

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Hattie Middleditch	1.60	Review and revise D. Allison retention letter (.80); email correspondence with J. Kapoor re: same (.10); review and implement comments from J. Kapoor re: same (.40); emails with One Essex Court re: English law expert retention (.30).
Dec-01-2023	Christopher Howard	0.30	Email correspondences re: Neuberger appointment.
Dec-01-2023	Julie Kapoor	0.30	Review OCP engagement letter (.20); internal correspondence re: same (.10).
Dec-04-2023	Hyunkyu Kim	1.70	Confidentiality review of EY time entries.
Dec-04-2023	Yaqi Han	0.60	Review Mayer Brown time entries for confidentiality.
Dec-04-2023	Julie Kapoor	0.60	Review PWP fee statements for confidentiality (.30); call with A. Kranzley, H. Middleditch, L. Su, D. Playfoot (South Square) and L. Clark (South Square) re: David Allison KC and Peter Burgess engagement (.30).
Dec-04-2023	Alexa Kranzley	0.40	Call with H. Middleditch, J. Kapoor, L. Su, D. Playfoot (South Square) and L. Clark (South Square) re: David Allison KC and Peter Burgess engagement (.30); follow up correspondences with internal team re: same (.10).
Dec-04-2023	Lester Su	0.30	Call with A. Kranzley, H. Middleditch, J. Kapoor, D. Playfoot (South Square) and L. Clark (South Square) re: David Allison KC and Peter Burgess engagement.
Dec-04-2023	Hattie Middleditch	0.30	Call with A. Kranzley, J. Kapoor, L. Su, D. Playfoot (South Square) and L. Clark (South Square) re: David Allison KC and Peter Burgess engagement.
Dec-04-2023	Lester Su	0.20	Review and revise D. Allison KC engagement letter (.10); send the same to South Square for review (.10).
Dec-05-2023	Robert Schutt	1.50	Confidentiality review and revise RLKS staffing and

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**


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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			compensation report (1.1); correspondence with K. Schultea (RLKS) re: revised draft (.10); finalize RLKS staffing and compensation report for filing (.30).
Dec-05-2023	HyunKyu Kim	1.30	Confidentiality review of relevant third party entries.
Dec-05-2023	Christopher Howard	0.50	Internal correspondences re: appointment of Neuberger and KC.
Dec-05-2023	Hattie Middleditch	0.50	Review comments re: English expert engagement (.30); email correspondence with J. Kapoor and A. Kranzley re: the same (.20).
Dec-05-2023	Zoeth Flegenheimer	0.40	Review FTI invoice.
Dec-05-2023	Julie Kapoor	0.30	Call with L. Su re: engagements (.20); consider issues re: same (.10).
Dec-05-2023	Lester Su	0.20	Call with J. Kapoor re: engagements.
Dec-05-2023	Alexa Kranzley	0.10	Correspondences with Landis re: OCP issues.
Dec-06-2023	HyunKyu Kim	3.90	Confidentiality review of EY time entries.
Dec-06-2023	Robert Schutt	0.20	Confidentiality review Owl Hill staffing and compensation report.
Dec-07-2023	Robert Schutt	1.00	Confidentiality review and revise Owl Hill staffing and compensation report (.60); correspondence with J. Ray (FTX) and Landis re: Owl Hill report for filing (.20); finalize draft for filing (.20).
Dec-07-2023	Yaqi Han	0.80	Review PWP monthly fee statement for confidentiality.
Dec-07-2023	Lester Su	0.60	Review and revise David Allison KC engagement letter (.50); internal email correspondence re: same (.10).
Dec-07-2023	Hattie Middleditch	0.60	Review and implement comments from South Square re: D. Allison KC engagement letter (.50); correspondence with J. Kapoor and L. Su re: the same



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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
Dec-07-2023	Julie Kapoor	0.50	Review PWP fee statement for confidentiality (.20); review OCP engagement letters (.30).
Dec-07-2023	Robert Schutt	0.50	Draft notice of change in rates for Owl Hill (.50).
Dec-07-2023	Alexa Kranzley	0.10	Correspondences with A&M re: rate increases.
Dec-08-2023	Sean Fulton	0.70	Review PWP fee statement for confidentiality.
Dec-08-2023	Alexa Kranzley	0.40	Correspondences with Landis re: OCP issues (.20); internal correspondences re: retention issues (.20).
Dec-08-2023	Julie Kapoor	0.10	Review and comment on notice re: Owl Hill rates.
Dec-11-2023	Lester Su	1.30	Review and revise declaration re: David Allison KC and Peter Burgess retention (.90); internal correspondence re: same (.20); call with H. Middleditch re: retention issues (.20).
Dec-11-2023	Hattie Middleditch	0.80	Emails with South Square re: retention issues (.20); call with L. Su re: same (.20); emails with L. Su and J. Kapoor re: same (.40).
Dec-11-2023	Julie Kapoor	0.70	Review OCP declarations.
Dec-11-2023	Hattie Middleditch	0.70	Email correspondence with J. Kapoor re: comments from South Square re: retention (.30); draft response to South Square re: retention timing (.40).
Dec-11-2023	Alexa Kranzley	0.50	Correspondences with Landis re: OCP issues (.30); internal correspondences re: retention of foreign professionals (.20).
Dec-11-2023	Robert Schutt	0.40	Revise Owl Hill rate increase notice (.20); correspondence with A. Kranzley re: Owl Hill rate increase notice (.20).
Dec-12-2023	Hattie Middleditch	1.20	Call with L. Su re: South Square retention issues (.20); emails with J. Kapoor and South Square re: same (.60);

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review D. Allison and P. Burgess declarations (.40).
Dec-12-2023	Lester Su	0.70	Correspondence re: Allison KC and Burgess engagement terms and declaration.
Dec-12-2023	Lester Su	0.20	Call with H. Middleditch re: South Square retention issues.
Dec-12-2023	Robert Schutt	0.20	Revise rate increase notice for Owl Hill.
Dec-13-2023	Hattie Middleditch	0.80	Review and finalize D. Allison and P. Burgess agreements (.50); emails with team re: next steps for the same (.10); email correspondence with South Square re: final terms and rate increases (.20).
Dec-13-2023	Robert Schutt	0.40	Revise rate increase notices.
Dec-13-2023	Alexa Kranzley	0.10	Correspondences with Landis re: interim fee applications.
Dec-14-2023	Hattie Middleditch	1.10	Review and revise D. Allison and P. Burgess engagement letters (.40); emails with South Square re: same (.20); email correspondence with L. Su re: status of expert engagement (.10); email correspondences with J. Kapoor, B. Glueckstein, and L. Su re: next steps for finalizing retention letters and conflicts list (.40).
Dec-14-2023	Lester Su	0.50	Call with B. O'Hanlon (OEC) re: Neuberger engagement terms.
Dec-14-2023	Lester Su	0.30	Review and revise D. Allison and P. Burgess engagement letters.
Dec-15-2023	William Wagener	1.20	Review Alix fee statement.
Dec-15-2023	Robert Schutt	0.40	Finalize and coordinate filing of rate increase notices.
Dec-15-2023	Stephanie Wheeler	0.20	Email correspondences with K. Lemire (QE), J. Paranyuk and J. Ciafone re: termination of an employee (.20).

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-15-2023	Julie Kapoor	0.20	Review Alix fee statement.
Dec-15-2023	Shane Yeargan	0.10	Confidentiality review of A&M invoice.
Dec-18-2023	William Wagener	2.70	Confidentiality review of Alix November fee statement.
Dec-18-2023	Shane Yeargan	1.20	Confidentiality review of A&M staffing and compensation report.
Dec-18-2023	Hattie Middleditch	0.50	Update declarations of disinterestedness re: D Allison KC and P Burgess (.40); send the same to South Square (.10).
Dec-18-2023	Julie Kapoor	0.20	Review correspondence re: OCP issues.
Dec-19-2023	Shane Yeargan	1.10	Confidentiality review of A&M staffing and compensation report.
Dec-19-2023	Robert Schutt	0.50	Draft rate change notice for RLKS (.40); correspondence with K. Schulte (RLKS) re: rate change (.10).
Dec-19-2023	Alexa Kranzley	0.30	Correspondences with debtor professionals re: fee applications.
Dec-19-2023	Julie Kapoor	0.20	Call with D. Coffino (Covington) re: OCP issues (.10); follow up correspondence with internal team re: same (.10).
Dec-20-2023	Robert Schutt	0.30	Revise and coordinate filing re: RLKS rate increase notice.
Dec-20-2023	Alexa Kranzley	0.20	Correspondences with debtor professionals re: fee statements.
Dec-20-2023	Julie Kapoor	0.20	Internal correspondence re: OCP issues.
Dec-22-2023	Julie Kapoor	0.80	Internal correspondence re: OCP issues (.20); review PWP fee statement (.30); review Alix fee statement (.30).
Dec-22-2023	Zoeth	0.40	Confidentiality review of FTI November invoice.

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Flegenheimer		
Dec-27-2023	Maxim Bjarnason	1.40	Draft and prepare notice of amended OCP list for filing (.70); draft and prepare seventh amended OCP list for filing (.70).
Dec-27-2023	Hattie Middleditch	1.30	Review and revise P Burgess declaration of disinterestedness (.70); emails re: the same (.10); emails with South Square and J. Kapoor re: D Allison declaration of disinterestedness (.50).
Dec-27-2023	Julie Kapoor	0.80	Review OCP declarations (.20); review amended OCP list (.20); internal correspondence re: OCP issues (.40).
Dec-27-2023	Alexa Kranzley	0.20	Correspondences with Landis and internal team re: OCP issues.
Dec-28-2023	Hattie Middleditch	0.20	Emails with L. Madle and J. Kapoor re: declaration filings.
<b>Total</b>		<b>45.00</b>	

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Jackson Blaisdell	4.90	Conduct review of documents included in upcoming Voyager production.
Dec-01-2023	Sienna Liu	1.80	Conduct review of documents included in upcoming Voyager production.
Dec-01-2023	Benjamin Beller	1.40	Coordinate with internal team re: 3AC discovery (.70); coordinate response re: Voyager discovery (.30); attend to BlockFi litigation matters (.40).
Dec-04-2023	Benjamin Beller	1.70	Review 3AC discovery and litigation materials (1.1); coordinate response re: Voyager discovery (.60).
Dec-04-2023	Sienna Liu	1.60	Conduct review of documents included in upcoming Voyager production.
Dec-04-2023	Sean Fulton	0.10	Correspondence with K. Brown (Landis) re: L. Stuart adversary proceeding.
Dec-05-2023	Benjamin Beller	2.30	Meeting with B. Glueckstein re: relevant third party information discovery requests and follow-up (.60); review 3AC discovery materials and related (.80); call with B. Harsch re: productions of relevant third party (.20); coordinate with internal team re: BlockFi litigation matters (.70).
Dec-05-2023	Sienna Liu	1.40	Draft summary of key documents in upcoming Voyager production.
Dec-05-2023	Jackson Blaisdell	1.10	Conduct review of documents included in upcoming Voyager production (.90); correspondence with internal team re: documents included in upcoming Voyager production (.20).
Dec-05-2023	Brian Glueckstein	0.60	Meeting with B. Beller re: 3AC information discovery requests and follow-up.
Dec-05-2023	Bradley Harsch	0.50	Call with B. Beller re: productions of 3AC (.20); review

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			emails re: 3AC productions (.10); review and comment on draft notice of November settlements (.20).
Dec-05-2023	Sean Fulton	0.50	Review notice re: PSA from Florida MDL plaintiffs (.20); correspondence with B. Glueckstein re: litigation workstreams (.30).
Dec-06-2023	Benjamin Beller	0.90	Call with Latham re: 3AC discovery (.30); coordinate emails with S&C team re: 3AC discovery (.60).
Dec-06-2023	Tatum Millet	0.70	Call with S. Ehrenberg re: Terraform subpoena correspondence (.10); email correspondence with K. Baker (A&M) re: transmitting information received from Terraform (.30); review prior work product re: information received from Terraform (.30).
Dec-06-2023	Sean Fulton	0.40	Review emergency motion filed in Affholter litigation, in which FTX is named as a defendant.
Dec-06-2023	Stephen Ehrenberg	0.20	Review email from Dentons re: Terraform production (.10); call with T. Millet re: Terraform subpoena correspondence (.10).
Dec-07-2023	Tatum Millet	3.50	Email correspondence with K. Baker (A&M) re: Terraform requests (.40); retrieve prior correspondence to send to S. Ehrenberg re: Terraform discovery (.50); call with S. Ehrenberg and K. Baker (A&M) re: follow up requests re: Terraform subpoena (1.1); research re: Terraform/Luna sell-off in connection with follow-up Terraform requests (1.5).
Dec-07-2023	Benjamin Beller	1.60	Coordinate response with internal team re: 3AC discovery and protective order (.90); review BlockFi litigation strategy and analysis (.70).
Dec-07-2023	Stephen Ehrenberg	1.10	Call with K. Baker (A&M) and T. Millet re: follow up requests re: Terraform subpoena.

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Christopher Dunne	0.20	Correspondence with internal team re: C. Ellison motion.
Dec-08-2023	Jackson Blaisdell	3.10	Call with B. Beller, S. Liu, and A. Toobin re: 3AC and Voyager production (.30); production review re: 3AC and Voyager production (2.8).
Dec-08-2023	Benjamin Beller	2.60	Call with S. Liu, A. Toobin, and J. Blaisdell re: 3AC and Voyager production (.30); review 3AC discovery and related materials (.90); coordinate Voyager discovery with internal team (.70); meeting with B. Glueckstein re: Voyager and 3AC litigation and discovery issues (.40); call with B. Glueckstein and BlockFi counsel re: mediation (.30).
Dec-08-2023	Sienna Liu	1.40	Email correspondence with FTI re: upcoming production to Voyager (.20); call with B. Beller, A. Toobin, and J. Blaisdell re: 3AC and Voyager production (.30); conduct review of documents included in upcoming Voyager production (.90).
Dec-08-2023	Andrew Dietderich	1.40	Call with B. Glueckstein re: motion to dismiss FTX Trading (.20); review evidentiary declarations related to same (.80); email correspondence with internal team re: corporate matters in November 2022 (.40).
Dec-08-2023	Evan Simpson	1.20	Review and comment on filings for response to motion to dismiss debtors for corporate history.
Dec-08-2023	Brian Glueckstein	0.90	Meeting with B. Beller re: Voyager and 3AC litigation and discovery issues (.40); call with A. Dietderich re: motion to dismiss FTX Trading (.20); call with B. Beller and BlockFi counsel re: mediation (.30).
Dec-08-2023	Stephen Ehrenberg	0.30	Email correspondence with O. Piscicelli and E. Simpson re: potential new claims.

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-08-2023	Christopher Dunne	0.10	Communication with internal team re: issue re: related third party matter.
Dec-09-2023	Sienna Liu	0.80	Conduct review of documents included in upcoming Voyager production.
Dec-10-2023	Sienna Liu	1.30	Conduct review of documents included in upcoming Voyager production.
Dec-11-2023	Jackson Blaisdell	2.40	Conduct review of documents included in upcoming Voyager production.
Dec-11-2023	Benjamin Beller	1.30	Coordination and review of 3AC discovery (.60); coordination and review of Voyager discovery (.40); Blockfi litigation matters (.30)
Dec-11-2023	Tatum Millet	1.00	Draft email summarizing K. Baker (A&M) findings re: Terraform requests (.80); email correspondence with internal team to set up call with Terraform re: K. Baker (A&M) findings re: Terraform requests (.20).
Dec-11-2023	Evan Simpson	0.80	Retrieve files for litigation team analysis for breach of NDA by interested party.
Dec-11-2023	Aaron Wiltse	0.10	Coordinate document review with Voyager and 3AC team.
Dec-11-2023	Stephen Ehrenberg	0.10	Email correspondence with T. Millet re: Terraform requests for discovery.
Dec-11-2023	Stephen Ehrenberg	0.10	Email correspondence with T. Millet re: questions raised by Terraform.
Dec-12-2023	Tatum Millet	1.40	Call with S. Ehrenberg, M. Lafferman (Dentons), Alyssa Landow (Dentons), and Dorothy Daboval (Dentons) re: requests for additional data in connection with Terraform non-party subpoena (.30); call with S. Ehrenberg to prepare for meet and confer with counsel



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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for Terraform re: follow-up requests in connection with non-party subpoena. (.10); email correspondence with S. Ehrenberg and K. Baker (A&M) to prepare for call re: same (.60); draft email to S. Ehrenberg summarizing Terraform call (.40).
Dec-12-2023	Jackson Blaisdell	1.10	Review and revise Voyager production key document chart.
Dec-12-2023	Benjamin Beller	0.80	Coordination and review of 3AC claims and discovery
Dec-12-2023	Stephen Ehrenberg	0.30	Call with M. Lafferman (Dentons), Alyssa Landow (Dentons), Dorothy Daboval (Dentons) and T. Millet re: requests for additional data in connection with Terraform non-party subpoena.
Dec-12-2023	Nicole Friedlander	0.20	Correspondence with SDNY and P. Lavin re: trial request.
Dec-12-2023	Zoeth Flegenheimer	0.10	Review and summarize filing in S. Bankman-Fried's criminal proceeding.
Dec-12-2023	Stephen Ehrenberg	0.10	Call with T. Millet to prepare for meet and confer with counsel for Terraform re: follow-up requests in connection with non-party subpoena.
Dec-13-2023	Brian Glueckstein	1.40	Correspondence with B. Beller and BlockFi counsel and follow-up re: resolution and mediation issues (.40); analyze solvency strategy issues (.60); correspondence with S&C team re: tax estimation discovery and strategy issues (.40).
Dec-13-2023	Sienna Liu	1.40	Review documents in upcoming production to Voyager.
Dec-13-2023	Benjamin Beller	0.70	Coordination and review of 3AC discovery (.40); coordination and review of Voyager discovery (.30)
Dec-13-2023	Aaron Wiltse	0.30	Coordinate document review with Voyager and 3AC.

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-13-2023	Tatum Millet	0.20	Review redline of Friedberg complaint.
Dec-14-2023	Brian Glueckstein	1.10	Analyze BlockFi mediation and resolution issues (.40); review MTD expert materials (.40); address IRS protective order issues (.30).
Dec-14-2023	Anthony Lewis	0.80	Review amended Friedberg complaint and related materials.
Dec-14-2023	Benjamin Beller	0.70	Coordinate and review Voyager discovery (.40); attend to BlockFi litigation matters (.30)
Dec-14-2023	Sienna Liu	0.60	Review documents in upcoming production to Voyager.
Dec-14-2023	Aaron Wiltse	0.20	Coordinate document review with Voyager and 3AC team.
Dec-15-2023	Benjamin Beller	1.00	Review 3AC discovery production and related materials.
Dec-15-2023	Brian Glueckstein	0.40	Call with A&M team, QE team and S. Fulton re: evidence presentation of background FTX facts and follow-up.
Dec-15-2023	Sean Fulton	0.30	Call with A&M, QE team, and B. Glueckstein re: preparation of case summary.
Dec-17-2023	Phinneas Bauer	1.30	Correspondence with T. Lewis re: Ren litigation document review (.10); review documents re: Ren litigation (1.2).
Dec-18-2023	Phinneas Bauer	3.20	Review and organize documents re: Ren litigation (.60); draft summary chart of reviewed documents re: Ren litigation (1.6); correspondence with S. Atamian re: production of binder of reviewed documents re: Ren litigation (.20); organize documents re: Ren litigation for inclusion in binder (.80).
Dec-18-2023	Brian Glueckstein	0.30	Follow-up with S&C team re: property claims expert

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues.
Dec-19-2023	Phinneas Bauer	3.10	Correspondence with S. Atamian re: Ren document review (.20); draft summary of reviewed documents re: Ren litigation for internal team (1.8); draft chronology re: Ren litigation (.40); correspondence with A. Lewis and S&C team re: research re: Ren litigation (.70).
Dec-19-2023	Benjamin Beller	1.30	Coordinate with internal team re: Voyager discovery (.60); analyze and review for BlockFi litigation (.70).
Dec-19-2023	Brian Glueckstein	0.50	Correspondence with internal team re: BlockFi mediation issues (.20); correspondence with S&C team re: expert retention issues and follow-up (.30).
Dec-19-2023	Sienna Liu	0.30	Finalize production to Voyager.
Dec-20-2023	Brian Glueckstein	1.70	Call with S&C and AlixPartners team re: solvency analysis and discovery issues (1.0); correspondence with BlockFi counsel re: mediation issues (.20); call with A. Landis (Landis) re: BlockFi mediation issues and follow-up (.50).
Dec-20-2023	Benjamin Beller	0.70	Review BlockFi filing (.50); coordinate with internal team re: BlockFi mediation matters (.20).
Dec-20-2023	Tatum Millet	0.20	Email correspondence with J. Croke re: follow-up requests from Terraform.
Dec-20-2023	Zoeth Flegenheimer	0.20	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Dec-21-2023	Brian Glueckstein	1.10	Review Voyager discovery and responses to exclusivity issues (.40); meeting with B. Beller re: crypto debtor litigation matters and updates (.70).
Dec-21-2023	Benjamin Beller	0.80	Meeting with B. Glueckstein re: crypto debtor litigation matters and updates (.70); follow up correspondence

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with internal team re: Voyager and 3AC discovery (.10).
Dec-21-2023	Aaron Wiltse	0.10	Coordinate document review with Voyager and 3AC team.
Dec-22-2023	Benjamin Beller	1.40	Review BlockFi disputes and structure (.80); attend to BlockFi mediation matters (.60).
Dec-22-2023	Brian Glueckstein	0.50	Correspondence with BlockFi counsel re: mediation issues (.20); correspondence with A. Entwistle re: class action complaint issues (.30).
Dec-26-2023	Kathleen Donnelly	0.10	Correspondence with Z. Flegenheimer re: S. Bankman Fried sentencing.
Dec-27-2023	Brian Glueckstein	0.90	Call with B. Beller, mediator and BlockFi re: mediation issues (.50); follow-up correspondence with B. Beller re: BlockFi issues (.20); correspondence with S. Wheeler re: FDIC turnover motion issues (.20).
Dec-27-2023	Benjamin Beller	0.50	Call with B. Glueckstein, mediator and BlockFi re: mediation issues.
Dec-29-2023	Nicholas Menillo	1.00	Review and comment on letter to Kroll re: indemnification (.80); email correspondence with S&C team re: same (.20).
Dec-29-2023	Alexander Holland	0.10	Review government letter re: S. Bankman-Fried second trial.
Dec-31-2023	Tatum Millet	0.70	Email correspondence with S. Ehrenberg and K. Baker re: next steps in responding to Terraform follow-up requests re: prior productions.
Dec-31-2023	Stephen Ehrenberg	0.30	Email correspondence T. Millet re: Terraform production.
<b>Total</b>		<b>78.80</b>	

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Alexa Kranzley	0.60	Call with A&M, PSA parties, M. Yu and D. Fradin re: solicitation and voting procedures.
Dec-01-2023	Meng Yu	0.60	Call with A&M, PSA parties, A. Kranzley and D. Fradin re: solicitation and voting procedures.
Dec-01-2023	Daniel Fradin	0.60	Call with A&M, PSA parties, A. Kranzley and M. Yu re: solicitation and voting procedures.
Dec-02-2023	Alexa Kranzley	0.30	Respond to creditor inquiries.
Dec-04-2023	Andrew Dietderich	0.30	Review correspondence with additional FTX group (.20); correspondence with K. Pasquale (Paul Hastings) re: same (.10).
Dec-05-2023	Alexa Kranzley	0.20	Respond to creditor inquiries.
Dec-06-2023	Alexa Kranzley	0.70	Call with S&C and Paul Hastings teams re: UCC issues and workstreams (.50); respond to creditor inquiries (.20).
Dec-06-2023	Brian Glueckstein	0.60	Call with S&C and Paul Hastings teams re: UCC issues and workstreams (.50); correspondence with S&C team re: same (.10).
Dec-06-2023	Andrew Dietderich	0.50	Call with S&C and Paul Hastings teams re: UCC issues and workstreams.
Dec-07-2023	Benjamin Zonenshayn	0.10	Correspondence with Kroll re: third party creditor.
Dec-08-2023	Julie Kapoor	1.00	Call with B. Glueckstein, A&M, expert and UCC professional teams re: token estimation.
Dec-08-2023	Brian Glueckstein	1.00	Call with J. Kapoor, A&M, expert and UCC professional teams re: token estimation.
Dec-11-2023	James McDonald	0.50	Correspondence and review of materials in connection with UCC requests.

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-12-2023	James McDonald	0.50	Correspondence with S&C team and QE re: UCC matter.
Dec-12-2023	Benjamin Zonenshayn	0.20	Correspondence with Kroll re: third party creditor outreach.
Dec-13-2023	Brian Glueckstein	0.80	Call with Paul Hastings and S&C teams re: coordination workstreams and strategy issues.
Dec-13-2023	Alexa Kranzley	0.50	Call with Paul Hastings and S&C teams re: coordination workstreams and strategy issues.
Dec-14-2023	Andrew Dietderich	1.10	Update call with E. Broderick (Eversheds) and correspondence to A. Kranzley re: same.
Dec-14-2023	Alexa Kranzley	1.00	Call with UST and LRC team re: 341 meeting and related issues (.80); follow up call with LRC re: the same (.20).
Dec-18-2023	Alexa Kranzley	0.40	Review materials for posting to UCC and AHC (.30); correspondences with A&M re: the same (.10).
Dec-19-2023	Brian Glueckstein	0.40	Correspondence with P. Anker re: creditor preference issues and follow-up.
Dec-19-2023	Alexa Kranzley	0.10	Respond to creditor inquiry.
Dec-20-2023	Alexa Kranzley	0.80	Call with Paul Hastings and S&C team re: workstreams and open issues.
Dec-20-2023	Brian Glueckstein	0.80	Call with Paul Hastings and S&C team re: workstreams and open issues.
Dec-21-2023	Benjamin Zonenshayn	0.30	Correspondence with S&C team re: communications from relevant creditors.
Dec-21-2023	Alexa Kranzley	0.30	Review materials for posting to UCC and AHC.
Dec-27-2023	Alexa Kranzley	0.20	Respond to creditor inquiries.
<b>Total</b>		<b>14.40</b>	

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**Project: 00024 - NON-WORKING TRAVEL**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-13-2023	James Bromley	2.50	Travel from New York to Delaware for hearing re: estimation of IRS claims.
Dec-13-2023	Marc De Leeuw	2.50	Travel from Delaware to New York for hearing re: estimation of IRS claims.
<b>Total</b>		<b>5.00</b>	

**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Grier Barnes	5.70	Revise draft disclosure statement in response to partner comments (5.0); meeting with A. Dietderich re: drafting disclosure statement (.40); correspondence with S&C team re: revisions to disclosure statement (.30).
Dec-01-2023	Meng Yu	4.00	Update impaired notice (3.2); review solicitation procedures motion comments (.80).
Dec-01-2023	Alexa Kranzley	3.50	Meeting with A. Dietderich, F. Weinberg and A&M team re: matters relating to plan (1.1); review and revise draft plan (.80); correspondence with internal team re: same (.40); review and revise solicitation procedures motion (.90); correspondence with internal team and related issues (.30).
Dec-01-2023	Brian Glueckstein	1.70	Call with S&C and crypto valuation expert team re: report and motion issues (.60); call with S&C, crypto valuation expert team and J. Ray (FTX) re: open issues (.50); review and consider materials re: crypto valuation (.60).
Dec-01-2023	Benjamin Zonenshayn	1.40	Incorporate comments from A. Dietderich to disclosure statement.
Dec-01-2023	Fabio Weinberg Crocco	1.30	Meeting between A. Dietderich, A. Kranzley, and A&M team re: matters relating to plan (1.1); review plan (.20).
Dec-01-2023	Andrew Dietderich	1.10	Meeting with A. Kranzley, F. Weinberg and A&M team re: matters relating to plan.
Dec-01-2023	Brian Glueckstein	1.00	Call with S. Fulton, J. Kapoor and expert team re: estimation (.50); call with J. Ray (FTX) and expert team re: estimation issues (.50).
Dec-01-2023	Julie Kapoor	0.50	Call with B. Glueckstein, S. Fulton and expert team re: estimation.



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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Sean Fulton	0.50	Call with B. Glueckstein, J. Kapoor and expert team re: estimation.
Dec-01-2023	Andrew Dietderich	0.40	Meeting with G. Barnes re: drafting disclosure statement.
Dec-01-2023	Alexa Kranzley	0.20	Internal correspondences re: crypto estimation valuation motion.
Dec-01-2023	Daniel Fradin	0.20	Correspondence with B. Erdogan re: research on ballots.
Dec-02-2023	Harrison Shure	6.60	Review and revise plan (3.5); correspondence with internal team re: same (1.1); review plan precedents (1.0); produce redlines and organize documents (1.0).
Dec-02-2023	Meng Yu	3.70	Update notices of non-voting status (3.3); coordinate research on using ballot as settlement agreement (.40).
Dec-02-2023	Alexa Kranzley	0.30	Correspondence with internal team re: solicitation and related issues.
Dec-02-2023	Daniel Fradin	0.20	Correspondence with internal team re: solicitation procedures.
Dec-03-2023	Meng Yu	3.00	Review and revise solicitation procedures motion.
Dec-03-2023	Daniel Fradin	2.10	Draft solicitation procedures order (1.3); review and revise solicitation procedures motion (.80).
Dec-03-2023	Fabio Weinberg Crocco	1.10	Draft advisor NDA for plan discussions (.50); review solicitation procedures motion (.60).
Dec-04-2023	Batuhan Erdogan	10.40	Review and revise solicitation procedures motion, exhibits, ballots, and notices in light of comments from S&C team members.
Dec-04-2023	Meng Yu	2.50	Update solicitation procedures motion and order.
Dec-04-2023	Christian Hodges	2.10	Review and revise plan according to feedback from A&M (1.3); review comments to same by H. Shure

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.60); review plan open items (.20).
Dec-04-2023	Daniel Fradin	1.50	Review and revise notices of non-voting status (.90); review and revise solicitation procedures motion (.60).
Dec-04-2023	Alexa Kranzley	1.50	Review and revise disclosure statement (.70); review and revise ballots (.50); correspondence with internal team re: related issues (.30).
Dec-04-2023	Fabio Weinberg Crocco	1.40	Review solicitation procedures (.90); review amended plan (.50).
Dec-04-2023	Harrison Shure	1.00	Review and revise plan per comments from S&C team members.
Dec-04-2023	Brian Glueckstein	0.90	Call with A&M and experts re: crypto valuation issues (.50); respond to UCC requests re: crypto valuation (.40).
Dec-04-2023	Benjamin Zonenshayn	0.30	Review comments to disclosure statement made by J. Ray (FTX).
Dec-04-2023	Julie Kapoor	0.10	Correspondence with S&C and A&M teams re: crypto estimation motion.
Dec-05-2023	Batuhan Erdogan	8.10	Research regarding balloting and related creditor issues (4.2); review and revise solicitation procedures exhibits, ballots, and notices in light of comments from S&C team members (3.9).
Dec-05-2023	Brian Glueckstein	3.70	Call with S. Fulton, J. Kapoor, A&M and expert teams, and AHC professionals re: crypto token estimation (.60); call with J. Kapoor re: estimation motion issues (.30); review and revise letter re: tax discovery and estimation motion issues and follow-up (.60); consider and follow-up on FTX Trading MTD response issues (1.3); review and consider correspondence re: crypto valuation diligence issues (.90).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-05-2023	Fabio Weinberg Crocco	3.50	Review and revise plan (3.2); correspondence with A. Kranzley and M. Yu re: same (.30).
Dec-05-2023	Meng Yu	3.10	Update solicitation procedures motion (.90); update notices of non-voting status (2.2).
Dec-05-2023	Grier Barnes	2.80	Call with B. Zonenshayn re: A&M and J. Ray (FTX) comments to disclosure statement (.20); review and revise draft disclosure statement (2.4); review A&M and S&C correspondence re: comments to disclosure statement (.20).
Dec-05-2023	Harrison Shure	2.30	Review and revise plan in accordance with comments from tax (.80); review and revise plan in accordance with comments FTX management (1.5).
Dec-05-2023	Alexa Kranzley	1.70	Review ballots and solicitation notices (.80); correspondence with internal team re: same (.30); review and revise disclosure statement (.60).
Dec-05-2023	Benjamin Zonenshayn	1.60	Call with H. Kim re: tax comments to disclosure statement (.40); review and revise to disclosure statement (1.1); call with G. Barnes re: A&M and J. Ray (FTX) comments to disclosure statement (.10).
Dec-05-2023	Andrew Dietderich	1.40	Review and comment on exclusivity extension motion.
Dec-05-2023	Daniel Fradin	1.30	Correspondence with internal team re: ballot elections (.60); review and revise solicitation procedures motion (.70).
Dec-05-2023	Julie Kapoor	1.20	Call with B. Glueckstein, S. Fulton, A&M and expert teams, and AHC professionals re: crypto token estimation (partial attendance - .50); call with B. Glueckstein re: estimation motion issues (.30); call with N. Miller re: status and drafting of estimation motion (.30); follow up with internal team re: same (.10).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-05-2023	Benjamin Zonenshayn	1.10	Research re: valuation of cryptocurrency claims for J. Kapoor.
Dec-05-2023	Nicole Miller	1.00	Draft declaration supporting estimation motion (.20); call with J. Kapoor re: drafting of estimation motion (.30); research re: same (.50).
Dec-05-2023	Christian Hodges	1.00	Review and revise ad hoc committee counsel NDA (.40); update NDA tracker (.40); correspondence with E. Broderick re: same (.20).
Dec-05-2023	Hyunkyu Kim	0.90	Call with B. Zonenshayn re: tax comments to disclosure statement (.40); research re: requirements for a liquidation trust (.50).
Dec-05-2023	Grier Barnes	0.90	Incorporate comments re: motion to extend exclusivity periods.
Dec-05-2023	Sean Fulton	0.60	Call with B. Glueckstein, J. Kapoor, A&M and expert teams, and AHC professionals re: crypto token estimation.
Dec-05-2023	Andrew Dietderich	0.60	Correspondence with B. Glueckstein and A. Kranzley re: plan issues.
Dec-05-2023	Brian Glueckstein	0.60	Correspondence with A. Dietderich and A. Kranzley re: plan issues.
Dec-05-2023	Dylan Handelsman	0.20	Email correspondence with B. Zonenshayn re: disclosure statement.
Dec-05-2023	Christopher Dunne	0.10	Correspondence with internal team re: MDL plaintiffs challenge to plan.
Dec-06-2023	Meng Yu	5.40	Draft solicitation procedures motion documents (5.0); respond to A&M questions re: solicitation procedures (.40).
Dec-06-2023	Daniel Fradin	4.80	Review and revise ballots (2.5); review and revise non-

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			voting notices (1.0); review and revise notice of confirmation hearing (.30); research ballot elections (.80); correspondence with internal team re: notices of non-voting status (.20).
Dec-06-2023	Alexa Kranzley	4.40	Review and revise disclosure statement (2.7); correspondence with internal team re: same (.30); correspondence with internal team re: solicitation and balloting issues (.30); correspondence with A&M team re: same (.40); review solicitation procedures and materials (.70).
Dec-06-2023	Benjamin Zonenshayn	4.10	Implement A&M comments to disclosure statement (1.9); revise disclosure statement per comments from J. Ray (FTX) (1.0); revise disclosure statement re: tax section (.80); correspondence with G. Barnes re: revise draft disclosure statement (.40).
Dec-06-2023	Nicole Miller	3.20	Draft summary of research of bankruptcy issues law for J. Kapoor (.50); draft additional sections of estimation motion (2.4); call with B. Beller and J. Kapoor re: research relating to estimation motion (.30).
Dec-06-2023	Harrison Shure	3.00	Review and revise plan in response to comments from A&M and ad hoc committee.
Dec-06-2023	Fabio Weinberg Crocco	2.50	Review and revise plan.
Dec-06-2023	Harrison Schlossberg	2.40	Research re: motions for declaratory judgments re: crypto estimation motions per N. Miller.
Dec-06-2023	Jacob Croke	2.20	Call with H. Middleditch and L. Su re: factual evidence for property title issues and A&M analysis (1.4); further analysis of title-related issues and associated claims (.40); review and revise draft disclosure statement (.40).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Hattie Middleditch	1.60	Call with J. Croke and L. Su re: factual evidence for property title issues and A&M analysis (1.4); email correspondence with internal team re: next steps for A&M re: customer property analysis (.20).
Dec-06-2023	Batuhan Erdogan	1.50	Review and revise solicitation procedures motion materials per comments from S&C team members.
Dec-06-2023	Lester Su	1.40	Call with J. Croke and H. Middleditch re: factual evidence for property title issues and A&M analysis.
Dec-06-2023	Grier Barnes	1.10	Review and revise draft disclosure statement in response to team comments.
Dec-06-2023	HyunKyu Kim	0.80	Review plan and disclosure statement re: tax issues.
Dec-06-2023	Lester Su	0.70	Review and consider English law analysis to tracing and questions for A&M.
Dec-06-2023	Julie Kapoor	0.60	Research re: crypto estimation motion (.30); call with B. Beller and N. Miller re: research relating to estimation motion (.30).
Dec-06-2023	Andrew Dietderich	0.50	Correspondence with FinCen re: plan matters.
Dec-06-2023	Benjamin Beller	0.30	Call with J. Kapoor and N. Miller re: research relating to estimation motion.
Dec-07-2023	Alexa Kranzley	8.30	Review and revise plan (1.6); correspondence with internal team re: same (.80); review and revise solicitation procedures motion (1.1); review and revise ballots (.90); review and revise notices re: solicitation (.60); correspondence with internal team re: same (.70); review and revise disclosure statement (2.2); correspondence with internal team re: same (.40).
Dec-07-2023	Fabio Weinberg Crocco	5.30	Review and revise plan (3.9); review ballots (.30); call with B. Zonenshayn re: plan provision (.70); review and

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			revise disclosure statement (.40).
Dec-07-2023	Nicole Miller	5.30	Conduct statutory and case law research re: adversary proceedings and creditor entitlement (3.3); draft summary re: same (2.0).
Dec-07-2023	Julie Kapoor	5.10	Review expert report re: crypto estimation (4.7); review research re: crypto estimation motion (.30); correspondence with S&C team re: same (.10).
Dec-07-2023	Harrison Shure	5.00	Revise plan per comments from A&M (2.2); circulate drafts, redlines and other relevant documents to internal team re: same (1.3); communicate internally re: plan revisions (1.5).
Dec-07-2023	Benjamin Zonenshayn	4.00	Review and revise disclosure statement (1.8); meeting with G. Barnes re: A&M comments to disclosure statement (1.3); call with F. Weinberg re: plan provision (.70); email correspondence with A&M team re: same (.20).
Dec-07-2023	Hyunkyu Kim	3.90	Review plan and disclosure statement re: tax issues (2.8); call with A&M team re: tax strategy (.80); correspondence with J. Lloyd re: liquidation trusts (.30).
Dec-07-2023	Meng Yu	3.50	Update solicitation procedures motion (1.4); update ballots (1.6); update solicitation procedures order (.50).
Dec-07-2023	Grier Barnes	1.90	Meeting with B. Zonenshayn re: A&M comments to disclosure statement (1.3); review and revise draft disclosure statement in response to team comments (.60).
Dec-07-2023	Daniel Fradin	1.80	Review and revise solicitation procedures (.60); review and revise solicitation procedures motion (.90); correspondence with internal team re: solicitation procedures motion exhibits (.30).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Hattie Middleditch	0.90	Draft summary of call with J. Croke re: next steps for A&M.
Dec-07-2023	Batuhan Erdogan	0.80	Review and revise the solicitation procedures motion materials per comments from S&C team members.
Dec-07-2023	Benjamin Zonenshayn	0.80	Research re: valuation of claims.
Dec-08-2023	Harrison Shure	7.10	Communicate with internal team re: plan revisions (1.5); create redlines and other document management (.70); review and revise plan per comments from tax (1.2); review and revise plan per comments from FTX (2.2); review plan (1.5).
Dec-08-2023	Grier Barnes	5.20	Review and suggest revisions to disclosure statement deck (1.3); correspondence with internal team and A&M re: revisions to draft disclosure statement (.50); review and revise draft disclosure statement to conform to updated plan (3.4).
Dec-08-2023	Fabio Weinberg Crocco	4.90	Review and revise plan (2.5); review disclosure statement (1.1); review solicitation documents (.90); email correspondence with J. Ray (FTX) and A&M re: same (.20); email correspondence with UCC and ad hoc committee advisors re: same (.20).
Dec-08-2023	Batuhan Erdogan	3.60	Research regarding balloting and related creditor issues (2.1); review research re: same (.50); notes re: same (1.0).
Dec-08-2023	Daniel Fradin	3.50	Review and revise ballots (1.2); correspondence with internal team re: plan (.40); review and revise non-voting notices (.80); review and revise solicitation procedures (1.1).
Dec-08-2023	Alexa Kranzley	3.40	Review and revise plan (.40); correspondence with



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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			internal team re: same (.40); review and revise disclosure statement (.90); correspondence with internal team re: same (.30); review and revise solicitation materials (.60); correspondence with internal team re: same (.40); correspondence with A&M re: same (.40).
Dec-08-2023	Benjamin Zonenshayn	3.20	Review and comment on A&M deck re: summary of disclosure statement.
Dec-08-2023	Meng Yu	3.20	Update solicitation procedures motion (1.1); update ballots (1.6); update solicitation procedures order (.50).
Dec-08-2023	Nicole Miller	2.90	Research and draft additional sections of estimation motion for J. Kapoor review.
Dec-08-2023	HyunKyu Kim	2.30	Review plan and disclosure statement re: tax issues.
Dec-08-2023	Julie Kapoor	1.80	Review expert report re: crypto estimation (.90); correspondence with S&C team re: same (.20); review Coin Metrics declaration re: same (.30); review and comment on deck re: plan (.10); call with B. Glueckstein re: token estimation (.30).
Dec-08-2023	Andrew Dietderich	1.60	Review and comment on plan definitional structure and treatment section.
Dec-08-2023	Christian Hodges	1.50	Review plan updates (.40); correspondence with A. Kranzley and H. Sure re: same (.30); review board deck re: plan and disclosure statement (.80).
Dec-08-2023	Benjamin Zonenshayn	1.10	Research re: allowance of claims and claims valuation process.
Dec-08-2023	Hattie Middleditch	0.90	Email correspondence with D. Allison KC and P. Burgess re: call with J Croke re: customer property issues and next steps (.30); call with L. Su re: English law expert (.60).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-08-2023	Lester Su	0.80	Revise email to South Square re: tracing factual background analysis.
Dec-08-2023	Brian Glueckstein	0.60	Call with J. Kapoor re: token estimation (.30); correspondence with experts and A&M re: token estimation (.30).
Dec-08-2023	Isaac Foote	0.60	Research re: documents to be produced in conjunction with expert reports per S. Fulton and J. Kapoor.
Dec-08-2023	Lester Su	0.60	Call with H. Middleditch re: English law expert.
Dec-08-2023	Lester Su	0.50	Email correspondence with internal team re: A&M facts and discussions
Dec-08-2023	Sean Fulton	0.20	Email correspondence with J. Kapoor re: estimation expert report.
Dec-09-2023	HyunKyu Kim	3.40	Draft and research plan and disclosure tax points.
Dec-09-2023	Julie Kapoor	1.40	Review and revise declarations re: crypto estimation motion.
Dec-09-2023	Andrew Dietderich	0.50	Emails with J. Ray (FTX) and internal team re: estimation motion (.20); emails with J. Ray (FTX) re: sequencing plan and related issues (.30).
Dec-09-2023	Meng Yu	0.40	Update solicitation procedures motion documents.
Dec-09-2023	Alexa Kranzley	0.40	Correspondence with internal team re: plan and solicitation issues.
Dec-09-2023	Andrew Dietderich	0.30	Email correspondence with A. Kranzley re: disclosure statement and references to open workstreams.
Dec-09-2023	Brian Glueckstein	0.20	Internal correspondence re: token estimation motion issues.
Dec-10-2023	HyunKyu Kim	1.50	Draft and research plan and disclosure tax points.
Dec-10-2023	Fabio Weinberg Crocco	0.20	Correspondence with G. Barnes re: plan.

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Batuhan Erdogan	6.40	Research regarding balloting and related creditor issues.
Dec-11-2023	Grier Barnes	1.90	Review and revise draft disclosure statement per comments from A. Kranzley (1.7); correspondence with S&C team re: same (.20).
Dec-11-2023	Alexa Kranzley	1.60	Review and revise plan (.70); correspondence with internal team re: same (.20); review and revise disclosure statement (.70).
Dec-11-2023	Hyunkyu Kim	1.30	Review plan and disclosure statement for tax issues (.70); correspondence with A&M team re: tax issues (.20); research re: treatment of the remaining entity (.40).
Dec-11-2023	Harrison Shure	1.00	Review and revise plan in accordance with internal feedback (.70); correspondence with internal team re: same (.30).
Dec-11-2023	Fabio Weinberg Crocco	0.70	Review and revise plan.
Dec-11-2023	Nicole Miller	0.70	Review research and drafting of affirmative argument re: estimation motion from B. Zonenshayn.
Dec-11-2023	Jacob Croke	0.30	Review and revise disclosure statement.
Dec-11-2023	Christian Hodges	0.20	Correspondence with F. Weinberg and H. Sure re: plan updates.
Dec-11-2023	Daniel Fradin	0.10	Review and revise solicitation procedures motion.
Dec-12-2023	Sophia Chen	13.30	Review and revise amended plan per G. Barnes (3.8); review and revise disclosure statement per G. Barnes (9.5).
Dec-12-2023	Alexa Kranzley	3.80	Call with E. Broderick and F. Weinberg re: plan matters (.30); review and revise plan (.40); correspondence with

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			internal team re: same (.40); review and revise disclosure statement (.80); correspondence with internal team re: same (.30); review and revise ballots and solicitation notices (1.2); correspondence with internal team re: same (.40).
Dec-12-2023	Meng Yu	3.40	Update solicitation procedures motion (1.6); update ballots (1.4); update solicitation procedures order (.40).
Dec-12-2023	Daniel Fradin	2.60	Review and revise ballots (.90); review and revise disclosure statement (1.7).
Dec-12-2023	Hattie Middleditch	2.60	Call with L. Su and P. Burgess re: A&M discussion and next steps (1.1); email correspondence with S. Fulton re: call to discuss expert instructions memo (.10); email correspondence with L. Su re: status of A&M inquiries (.20); update list of questions for draft A&M and next steps for J. Croke (1.2).
Dec-12-2023	HyunKyu Kim	2.10	Review emails re: disclosure statement (1.1); research re: liquidating trusts (.50); review and revise tax portions of disclosure statement (.50).
Dec-12-2023	Harrison Shure	2.00	Correspondence with internal team re: recent plan revisions.
Dec-12-2023	Batuhan Erdogan	1.90	Research regarding balloting and related creditor issues.
Dec-12-2023	Nicole Miller	1.50	Review research from B. Zonenshayn re: estimation motion (1.1); draft argument re: same (.40).
Dec-12-2023	Fabio Weinberg Crocco	1.40	Call with E. Broderick and A. Kranzley re: plan matters (.30); review plan (.80); review ballots (.30).
Dec-12-2023	Lester Su	1.30	Review and consider property issues (.60); research into case law re: certainty of subject matter (.70).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-12-2023	Andrew Dietderich	1.10	Correspondence with J. Ray (FTX), A. Kranzley, and K. Pasquale (White Case) re: plan open issues.
Dec-12-2023	Lester Su	1.10	Call with H. Middleditch and P. Burgess re: A&M discussion and next steps.
Dec-12-2023	Aneesa Mazumdar	1.10	Update political contribution section of disclosure statement.
Dec-12-2023	Benjamin Zonenshayn	1.00	Review and revise disclosure statement (.70); email correspondence with internal team re: same (.10); call with G. Barnes re: disclosure statement (.20).
Dec-12-2023	Bradley Harsch	0.90	Review and revise disclosure statement for nonprofits and political workstreams.
Dec-12-2023	Grier Barnes	0.70	Correspondence with S. Chen re: review of plan and disclosure statement (.10); review and revise draft disclosure statement per comments from team (.40); call with B. Zonenshayn re: disclosure statement (.20).
Dec-12-2023	Jacob Croke	0.50	Review and revise litigation descriptions in disclosure statement.
Dec-12-2023	Benjamin Zonenshayn	0.20	Research re: crypto valuation.
Dec-13-2023	Sophia Chen	11.70	Review and revise disclosure statement per G. Barnes (11.2); correspondences with G. Barnes and B. Zonenshayn re: same (.50).
Dec-13-2023	Benjamin Zonenshayn	6.30	Meeting with A. Kranzley and G. Barnes re: edits and comments to disclosure statement (.90); review and revise disclosure statement (1.9); review ad hoc committee comments and J. Croke comments re: same (2.1); correspondence with various members of the S&C and A&M teams to coordinate comments (1.0); meeting with G. Barnes re: revisions to draft disclosure

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			statement (.40).
Dec-13-2023	Alexa Kranzley	5.10	Meeting with G. Barnes and B. Zonenshayn re: edits and comments to disclosure statement (.90); meeting with F. Weinberg, E. Gilad (PH), K. Pasquale (PH) and J. Iaffaldano re: plan (1.0); follow-up meeting with F. Weinberg re: same (.20); review and revise solicitation procedures motion (.70); correspondence with internal team re: same (.30); review and revise disclosure statement (.70); correspondence with internal team re: same (.40); review creditor comments to plan and disclosure statement (.90).
Dec-13-2023	Daniel Fradin	4.70	Review and revise ballots.
Dec-13-2023	Meng Yu	4.60	Update solicitation procedures motion (1.4); update ballots (1.9); update solicitation procedures order (.50); update disclosure statement re: solicitation procedures (.80).
Dec-13-2023	Julie Kapoor	4.20	Meeting with B. Glueckstein re: crypto estimation motion (.70); call with S. Fulton and A&M and expert teams re: crypto estimation motion (1.1); draft crypto estimation motion (1.8); call with expert team re: same (.20); call with K. Ramanathan (A&M) re: same (.40).
Dec-13-2023	Hattie Middleditch	3.60	Call with S. Fulton re: updating English law expert instructions (.30); draft updated instructions (3.3).
Dec-13-2023	Brian Glueckstein	2.40	Call with A&M and expert teams re: data and information re: crypto valuation motion (.50); review and analyze research re: same (1.7); correspondence re: same (.20).
Dec-13-2023	Jacob Croke	2.30	Review and revise disclosure statement and related materials (2.1); correspondence with A. Kranzley re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.20).
Dec-13-2023	Fabio Weinberg Crocco	2.30	Meeting with A. Kranzley, E. Gilad (PH), K. Pasquale (PH) and J. Iaffaldano re: plan (1.0); follow-up meeting with A. Kranzley re: same (.20); review and revise draft plan (1.1).
Dec-13-2023	Grier Barnes	1.80	Meeting with A. Kranzley and B. Zonenshayn re: edits and comments to disclosure statement (.90); revise draft disclosure statement per comments from team (.50); meeting with B. Zonenshayn re: revisions to draft disclosure statement (.40).
Dec-13-2023	Brian Glueckstein	1.70	Call with J. Ray (FTX) and A&M team re: plan shortfall mechanics and issues (.30); follow-up correspondence with A. Kranzley re: same and plan issues (.50); review and consider plan comments and correspondence (.20); meeting with J. Kapoor re: crypto estimation motion (.70).
Dec-13-2023	Batuhan Erdogan	1.40	Review revisions made to the solicitation procedures motion exhibits, ballots, and notices.
Dec-13-2023	Sean Fulton	1.40	Call with J. Kapoor and A&M and expert teams re: crypto estimation motion (1.1); call with H. Middleditch re: updating English law expert instructions (.30).
Dec-13-2023	HyunKyu Kim	1.30	Review UCC tax comments on plan materials (1.1); correspondence with A&M team re: UCC comments (.20).
Dec-13-2023	Nicole Miller	0.60	Research re: valuation of digital assets in connection with estimation motion.
Dec-13-2023	Benjamin Zonenshayn	0.30	Correspondence with N. Miller to discuss research re: valuation of claims.
Dec-13-2023	Bradley Harsch	0.30	Review revisions to disclosure statement for political

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			donation recovery workstream (.10); review email re: Paxos settlement (.20).
Dec-14-2023	Benjamin Zonenshayn	8.00	Implement comments from co-counsel to disclosure statement (2.1); implement comments from J. Croke to disclosure statement (1.9); implement comments from UCC to disclosure statement (1.4); implement comments from ad hoc committee to disclosure statement (1.4); review and revise the disclosure statement to ensure conformity with plan (1.2).
Dec-14-2023	Harrison Shure	7.30	Research plan re: disputed claims reserve (1.0); review and revise plan in accordance with comments from the ad hoc committee (1.0); revise plan in accordance with comments from A&M (2.2); review and revise plan in response to internal comments (1.1); review and revise plan per comments from Landis (1.0); correspondence with internal team re: revisions to plan (1.0).
Dec-14-2023	Alexa Kranzley	6.20	Review and revise plan (.90); correspondence with internal team re: same (.10); review creditor changes to plan (.50); review creditor changes to disclosure statement (.60); correspondence with internal team re: same (.10); review and revise disclosure statement (.50); review and revise ballots, solicitation procedures motion and notices (1.6); correspondence with internal team re: same (.20); correspondence with A&M and J. Ray (FTX) re: same (.10); correspondence with Landis re: filing of same (.30); call with B. Glueckstein re: plan comments and open issues (.90); meeting with B. Glueckstein re: same (.40).
Dec-14-2023	Grier Barnes	5.20	Meeting with B. Zonenshayn re: revisions to draft



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			disclosure statement (.50); revise draft disclosure statement per comments from official committee (3.2); review and revise draft disclosure statement based on internal S&C comments (1.5).
Dec-14-2023	Meng Yu	4.50	Update solicitation procedures motion (2.4); update ballots (1.6); update solicitation procedures order (.50).
Dec-14-2023	Sophia Chen	4.30	Review and revise disclosure statement (4.2); correspondence to G. Barnes re: review of plan (.10).
Dec-14-2023	Brian Glueckstein	3.10	Call with A&M and expert team re: crypto valuation motion issues (.70); call with K. Pasquale (PH) re: crypto estimation motion issues (.40); review and analyze materials re: same (1.8); calls with J. Kapoor re: same (.20).
Dec-14-2023	Jacob Croke	3.00	Analyze issues re: lowest point asset analysis and customer property arguments (1.4); correspondence with H. Middleditch re: same (.20); review and revise disclosure statement (1.3); correspondence with A. Kranzley re: same (.10).
Dec-14-2023	Hyunkyu Kim	2.70	Draft answers to UCC tax questions re: plan (1.6); research re: alternate structures (1.1).
Dec-14-2023	Nicole Miller	2.50	Draft parenthetical in estimation motion (.50); research re: Celsius disclosure statement (1.6); revise declaration in support of estimation motion (.40).
Dec-14-2023	Lester Su	2.50	Draft and review note on FTX customer transactions, perpetual futures and spot trades (1.9); revise questions for A&M and US team re: same (.50); consider English law analysis (.10).
Dec-14-2023	Fabio Weinberg Crocco	2.10	Review and revise plan (1.4); correspondence with S&C team re: disclosure statement (.70).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-14-2023	Julie Kapoor	1.50	Draft crypto estimation motion.
Dec-14-2023	Daniel Fradin	1.40	Review and revise solicitation procedures motion exhibits.
Dec-14-2023	Brian Glueckstein	1.30	Call with A. Kranzley re: plan comments and open issues (.90); meeting with A. Kranzley re: same (.40).
Dec-14-2023	Hattie Middleditch	0.60	Review comments from L. Su re: A&M analysis (.40); email correspondence with J. Croke re: same (.20).
Dec-14-2023	Aaron Levine	0.20	Review and revise section of disclosure statement re: derivatives trading.
Dec-14-2023	Zoeth Flegenheimer	0.10	Coordinate with J. Croke re: updating disclosure statement.
Dec-15-2023	Batuhan Erdogan	11.40	Review revisions made to the solicitation procedures exhibits, ballots, and notices (2.1); review and revise disclosure statement in light of comments from S&C team members (6.4); cross-check references made to the plan (2.9).
Dec-15-2023	Grier Barnes	7.00	Review and revise draft disclosure statement per comments from official committee and S&C (5.8); correspondence with internal team re: same (.50); correspondence with internal team re: proofreading disclosure statement (.20); coordinated proofread of disclosure statement (.50).
Dec-15-2023	Alexa Kranzley	6.50	Review and revise plan (.80); correspondence with internal team re: same (.70); review and revise solicitation procedures motion (.80); review and revise ballots and notices (1.2); correspondence with internal team and A&M re: solicitation issues (.60); review and revise disclosure statement (1.2); correspondence with internal team re: same (.60); correspondence with A&M,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			J. Ray (FTX), and S&C teams re: finalization and filing of same (.40); correspondence with UCC and ad hoc committee re: same (.20).
Dec-15-2023	Julie Kapoor	6.20	Draft crypto estimation motion (4.2); call with B. Glueckstein, S. Fulton and expert team re: crypto estimation (.60); call with B. Glueckstein, S. Fulton and A&M and expert teams re: crypto estimation (.40); follow up call with B. Glueckstein re: same (.30); research re: same (.70).
Dec-15-2023	Daniel Fradin	5.50	Review and revise solicitation procedures (1.5); review and revise solicitation procedures motion (1.3); review and revise ballots (2.7).
Dec-15-2023	Harrison Shure	4.90	Update plan to reflect status of Bahamas negotiation (1.0); correspondence with internal team re: plan status (1.2); correspondence with ad hoc committee re: plan revisions (.20); review and revise plan to prepare for filing (.50); analyze UCC comments to plan and revise plan accordingly (1.0); revise disclosure statement in accordance with plan updates (1.0).
Dec-15-2023	Meng Yu	4.90	Update solicitation procedures motion (1.5); update ballots (1.7); update solicitation procedures order (.70).
Dec-15-2023	Julie Kapoor	3.70	Review and comment on expert report re: crypto estimation.
Dec-15-2023	HyunKyu Kim	3.60	Draft answers to UCC tax questions (1.9); draft updates, including research regarding alternate structures (1.3); correspondence with A&M re: tax issues (.40).
Dec-15-2023	Brian Glueckstein	3.00	Call with S. Fulton, J. Kapoor and expert team re: crypto estimation (.60); call with S. Fulton, J. Kapoor

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and A&M and expert teams re: crypto estimation (.40); follow up call with J. Kapoor re: same (.30); review and comment on draft crypto estimation motion report and supporting documents (1.7).
Dec-15-2023	Benjamin Zonenshayn	2.60	Review and revise disclosure statement (2.0); implement comments from A. Kranzley, tax comments and ad hoc committee comments (.60).
Dec-15-2023	Fabio Weinberg Crocco	1.60	Review and revise plan (1.2); correspondence with S&C team re: solicitation procedures (.40).
Dec-15-2023	Brian Glueckstein	1.20	Review and analyze revisions to plan documents and follow-up.
Dec-15-2023	Maxim Bjarnason	1.10	Pull hearing transcript (.70); send same to J. Kapoor (.10); order hearing transcript (.20); send same to J. Kapoor (.10).
Dec-15-2023	Sean Fulton	1.00	Call with B. Glueckstein, J. Kapoor and expert team re: crypto estimation (.60); call with B. Glueckstein, J. Kapoor and A&M and expert teams re: crypto estimation (.40).
Dec-15-2023	Hattie Middleditch	0.90	Review feedback from J. Croke re: tracing queries (.40); email correspondence with L. Su re: same and next steps for updating expert instructions (.50).
Dec-15-2023	Aaron Levine	0.70	Review and revise section of disclosure statement re: derivatives trading.
Dec-15-2023	Aneesa Mazumdar	0.40	Call with J. Croke and J. Sedlak re: political contributions revisions to disclosure statement (.10); update political contributions portion of disclosure statement (.30).
Dec-15-2023	Jacob Croke	0.30	Call with J. Sedlak and A. Mazumdar re: revisions to disclosure statement (.10); further review and revise

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			disclosure statement (.20).
Dec-15-2023	Bradley Harsch	0.30	Review and revise disclosure statement for nonprofits workstream.
Dec-15-2023	Christopher Dunne	0.10	Correspondence with internal team re: disclosure statement.
Dec-15-2023	Jonathan Sedlak	0.10	Call with J. Croke and A. Mazumdar re: revisions to disclosure statement.
Dec-16-2023	Alexa Kranzley	2.40	Review and revise disclosure statement, solicitation procedures motion and plan (1.3); finalize same for filing (.30); correspondence with Landis team re: filing (.30); correspondence with J. Ray (FTX) re: filing (.20); correspondence with J. Ray (FTX) and team re: filing (.30).
Dec-16-2023	Grier Barnes	2.20	Revise draft disclosure statement per comments from A. Kranzley (1.2); prepare disclosure statement and associated materials for filing (1.0).
Dec-16-2023	HyunKyu Kim	1.30	Revise answers to UCC tax questions (.80); review materials re: disclosure statement (.50).
Dec-16-2023	Julie Kapoor	1.00	Review and comment on declaration re: estimation motion.
Dec-16-2023	Brian Glueckstein	0.40	Review revised plan documents.
Dec-16-2023	Meng Yu	0.30	Coordinate filing of solicitation procedures motion documents.
Dec-16-2023	Daniel Fradin	0.20	Review materials re: filing solicitation procedures motion.
Dec-17-2023	Hattie Middleditch	7.00	Update memo of instructions for English law expert.
Dec-18-2023	Brian Glueckstein	6.90	Call with expert team, UCC and AHC advisors re: estimation motion (1.0); call with S. Fulton, J. Kapoor

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and A&M and expert teams re: same (.50 – partial attendance); meeting with A. Kranzley re: plan and documentation issues (.60); review and consider plan correspondence and follow-up (.40); draft and revise expert reports and supporting documentation (2.8); review and revise digital assets estimation motion and follow-up (1.3); correspondence with experts and S&C teams re: report issues (.30).
Dec-18-2023	Hattie Middleditch	4.30	Finalize first draft of briefing instructions for English law expert (4.0); email correspondence with J. Croke, L. Su, and S. Fulton re: same (.30).
Dec-18-2023	Julie Kapoor	4.10	Review and revise estimation motion (.80); review client comments on expert report re: same (.80); call with B. Glueckstein, S. Fulton and A&M and expert teams re: estimation motion (1.5); call with expert team, UCC and AHC advisors re: estimation motion (1.0).
Dec-18-2023	Sean Fulton	2.20	Correspondence with H. Middleditch and E. Shehada re: instructions memo for expert (.70); call with B. Glueckstein, J. Kapoor and A&M and expert teams re: estimation motion (1.5).
Dec-18-2023	William Wagener	1.00	Review disclosure statement for potential relevance to avoidance actions.
Dec-18-2023	Jackson Blaisdell	0.90	Call with B. Zonenshayn and A. Toobin re: disclosure statement preference settlement language (.20); review materials re: same (.70).
Dec-18-2023	Daniel Fradin	0.80	Review and revise exhibits to solicitation procedures motion (.20); review and revise ballots (.60).
Dec-18-2023	Alexa Kranzley	0.80	Meeting with B. Glueckstein re: plan and documentation issues (.60); correspondence with internal team re:

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			updates to plan and disclosure statement (.10); correspondence with UCC and AHC re: related plan issues (.10).
Dec-18-2023	Benjamin Zonenshayn	0.20	Correspondence with G. Barnes re: edits to disclosure statement.
Dec-18-2023	Adam Toobin	0.20	Call with B. Zonenshayn and J. Blaisdell re: disclosure statement preference settlement language.
Dec-18-2023	Benjamin Zonenshayn	0.20	Call with A. Toobin and J. Blaisdell re: disclosure statement preference settlement language.
Dec-18-2023	Meng Yu	0.20	Coordinate solicitation materials update.
Dec-19-2023	Daniel Fradin	4.90	Review estimation motion.
Dec-19-2023	Emile Shehada	3.70	Meeting with H. Middleditch re: revisions to instructions to English law expert (.30); analyze core memorandum to English law expert to identify key follow-up points (1.0); revise instructions to English law expert (2.4).
Dec-19-2023	Julie Kapoor	3.50	Call with B. Glueckstein re: estimation motion (.60); call with B. Glueckstein and expert team re: same (.70); call with B. Glueckstein, S. Fulton and expert and A&M teams re: same (.80); correspondence with Kroll and A&M teams re: same (.10); call with K. Ramanathan (A&M) re: same (.10); work on same (.40); call with expert team re: same (.40); follow up call with K. Ramanathan (A&M) and G. Walia (A&M) re: same (.20); correspondence with D. Friedan re: same (.20).
Dec-19-2023	Brian Glueckstein	2.90	Call with J. Kapoor re: estimation motion (.60); call with J. Kapoor and expert team re: same (.70); call with S. Fulton, J. Kapoor and expert and A&M teams re: same (.80); correspondence with A. Kranzley re: plan and estimation motion issues (.20); correspondence with A.

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Kranzley re: plan issues (.30); correspondence with internal team re: estimation motion issues (.30).
Dec-19-2023	Sean Fulton	0.80	Call with B. Glueckstein, J. Kapoor and expert and A&M teams re: estimation motion.
Dec-19-2023	Hattie Middleditch	0.50	Meeting with E. Shehada re: revisions to instructions to English law expert (.30); draft status update and next steps for L. Su (.20).
Dec-19-2023	Grier Barnes	0.30	Review potential revisions to next draft of disclosure statement.
Dec-19-2023	Alexa Kranzley	0.10	Correspondences with internal team re: changes to plan and disclosure statement.
Dec-20-2023	Brian Glueckstein	9.60	Call with J. Kapoor re: estimation motion evidence (.80); call with S. Fulton, J. Kapoor and A&M and expert teams re: same (.20); call with J. Kapoor and expert team re: report issues (.40); correspondence with A. Dietderich re: plan issues and follow-up (.30); consider estimation motion strategy and issues (.60); draft and revise estimation motion and supporting papers and follow-up (7.3).
Dec-20-2023	Emile Shehada	5.10	Review and revise instructions to English law expert (2.2); analyze debtor filings to assess treatment of stablecoin under applicable terms of service (2.9).
Dec-20-2023	Julie Kapoor	4.20	Call with B. Glueckstein re: estimation motion evidence (.80); call with B. Glueckstein, S. Fulton and A&M and expert teams re: same (.20); research re: same (.40); review expert report re: same (.90); call with B. Glueckstein and expert team re: report issues (.40); review Coin Metrics declaration re: same (.30); follow up re: same (.50); call with K. Ramanathan (A&M) re:



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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.20); call with Kroll and A&M teams re: service of same (.40); correspondence with S&C team re: same (.10).
Dec-20-2023	Daniel Fradin	2.00	Cite check exhibits to estimation motion (.30); review and revise ballots (1.7).
Dec-20-2023	Jackson Blaisdell	1.90	Revise preference settlement language in disclosure statement.
Dec-20-2023	Jacob Croke	1.40	Analyze issues re: plan structure and recovery waterfall (1.1); correspondence with A. Dietderich and B. Glueckstein re: same (.30).
Dec-20-2023	Sophia Chen	0.80	Review Voyager hearing transcripts re: plan confirmation materials per J. Kapoor.
Dec-20-2023	Alexa Kranzley	0.60	Correspondence with internal team re: changes to plan, disclosure statement and solicitation procedures motion.
Dec-20-2023	Brian Glueckstein	0.30	Review and consider UCC exclusivity statement (.20); follow up correspondence re: same (.10).
Dec-21-2023	Julie Kapoor	9.40	Calls with B. Glueckstein re: estimation motion and related evidence (1.5); calls with B. Glueckstein and expert team re: same (2.0); call with B. Glueckstein, S. Fulton and expert and A&M teams re: same (.40); review and comment on expert report re: same (2.8); call with expert team re: same (.10); call with A&M team re: same (.50); review motion re: same (1.5); review Coin Metrics declaration re: same (.50); follow up call with G. Walia (A&M) re: same (.10).
Dec-21-2023	Emile Shehada	7.10	Review and revise instructions to English law expert (2.4); analyze debtors' adversary proceedings (1.9); research appropriate scope of English law expert's

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			opinion re: applicable terms of service (2.0); aggregate and excerpt exhibits to instructions (.80).
Dec-21-2023	Brian Glueckstein	5.90	Correspondence with experts re: open issues (.30); call with S&C, A&M and expert team re: open issues (.40); draft and revise estimation motion and supporting documentation (5.2).
Dec-21-2023	Brian Glueckstein	3.90	Calls with J. Kapoor re: estimation motion and related evidence (1.5); calls with J. Kapoor and expert team re: same (2.0); call with S. Fulton, J. Kapoor and expert and A&M teams re: same (.40).
Dec-21-2023	Harrison Shure	2.50	Review plan and bar date motion and order for treatment of certain claims (1.5); correspondence with internal team re: same (1.0).
Dec-21-2023	Daniel Fradin	1.70	Revise exhibits to estimation motion.
Dec-21-2023	Hattie Middleditch	1.20	Review and revise English law expert engagement letter (.60); email correspondence with One Essex re: same (.10); coordinate time for call on expert instructions with internal team (.10); call with S. Fulton re: expert evidence timings (.40).
Dec-21-2023	Christopher Howard	0.50	Correspondence with H. Middleditch re: English law expert.
Dec-21-2023	Fabio Weinberg Crocco	0.50	Review draft email to relevant third party re: claims allowance for plan purposes.
Dec-21-2023	Alexa Kranzley	0.40	Correspondence with internal team re: plan, disclosure statement and solicitation materials.
Dec-21-2023	Sean Fulton	0.40	Call with B. Glueckstein, J. Kapoor and expert and A&M teams re: estimation motion and related evidence.
Dec-21-2023	Sean Fulton	0.40	Call with H. Middleditch re: expert evidence timings.

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-21-2023	Meng Yu	0.30	Review A&M question re: cash payment mechanism on preference settlement offer.
Dec-21-2023	Sean Fulton	0.30	Review schedule re: estimation motion.
Dec-22-2023	Brian Glueckstein	6.90	Call with S. Fulton, J. Kapoor and A&M and expert teams re: estimation evidence (.50); calls with J. Kapoor re: same (.50); calls with J. Kapoor re: estimation motion issues (.60); correspondence with J. Ray (FTX) and S&C and A&M re: estimation motion issues (.40); draft and revise estimation motion and supporting documentation and follow-up (4.9).
Dec-22-2023	Hattie Middleditch	4.30	Review and revise expert instructions memo based on associate comments (3.9); email correspondence with J. Croke re: same (.40).
Dec-22-2023	Harrison Shure	4.00	Research plan precedents (2.5); research 364 loan requirements (1.5).
Dec-22-2023	Julie Kapoor	3.80	Call with B. Glueckstein, S. Fulton and A&M and expert teams re: estimation evidence (.50); calls with B. Glueckstein re: same (.50); review and comment on expert report re: estimation (1.5); review client comments re: same (.10); revise same (.70); revise motion re: same (.30); call with K. Ramanathan (A&M) re: same (.10); call with expert team re: same (.10).
Dec-22-2023	Daniel Fradin	2.10	Cite check estimation motion (1.5); review and revise ballots (.60).
Dec-22-2023	Alexa Kranzley	1.10	Review estimation motion (.80); correspondence with internal team re: same (.30).
Dec-22-2023	Emile Shehada	0.90	Review and revise instructions to English law expert.
Dec-22-2023	Meng Yu	0.90	Coordinate with internal team re: updating solicitation materials (.30); review updated 5A and 7A ballots (.60).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-22-2023	Sean Fulton	0.50	Call with B. Glueckstein, J. Kapoor and A&M and expert teams re: estimation evidence.
Dec-22-2023	HyunKyu Kim	0.20	Review emails re: tax withholding issues relating to plan.
Dec-23-2023	Julie Kapoor	1.00	Research re: estimation motion.
Dec-23-2023	Brian Glueckstein	0.40	Correspondence with S&C team and committees re: digital assets estimation motion and follow-up.
Dec-24-2023	Brian Glueckstein	1.40	Review and revise digital assets estimation motion and follow-up.
Dec-26-2023	Harrison Shure	2.50	Research plan precedents and related code issues.
Dec-26-2023	Julie Kapoor	2.50	Review and revise declarations in support of estimation motion (1.3); review and revise motion (.70); correspondence with S&C, A&M and expert team re: same (.30); call with B. Glueckstein and expert team re: estimation motion evidence (.20).
Dec-26-2023	Brian Glueckstein	1.90	Call with J. Kapoor and expert team re: estimation motion evidence (.20); consider and analyze estimation motion papers issues and follow-up (1.7).
Dec-26-2023	Daniel Fradin	1.30	Review and revise solicitation procedures (.40); review and revise proposed solicitation procedures order (.90).
Dec-26-2023	Hattie Middleditch	0.20	Coordinate calls re: expert memorandum finalization.
Dec-26-2023	HyunKyu Kim	0.20	Review emails re: withholding.
Dec-27-2023	Harrison Shure	3.70	Review plan precedents (2.0); correspondence with internal team re: same (1.7).
Dec-27-2023	Hattie Middleditch	3.50	Meeting with J. Croke, and E. Shehada re: revisions to instructions to English law expert (.70); meeting with E. Shehada re: revisions to instructions to English law expert (.40); revise English law expert instructions with

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			input from J. Croke (1.3); email correspondence with A&M re: same (.20); review A&M feedback on English law expert instructions and further edits to reflect the same (.50); implement further feedback (.30); email correspondence with E. Shehada (.10).
Dec-27-2023	Benjamin Zonenshayn	3.30	Draft summary of research re: valuation of claims.
Dec-27-2023	Julie Kapoor	3.20	Review, revise and finalize estimation motion and related papers (2.5); draft notice re: same (.30); call with expert team re: estimation motion (.10); call with G. Walia (A&M) re: same (.10); call with B. Glueckstein re: estimation motion issues (.20).
Dec-27-2023	Batuhan Erdogan	2.10	Conduct research re: plan and liquidity options.
Dec-27-2023	Brian Glueckstein	2.10	Call with J. Kapoor re: estimation motion issues (.20); review and revise estimation motion papers and follow-up (1.9).
Dec-27-2023	Emile Shehada	1.70	Meeting with J. Croke and H. Middleditch to discuss revisions to instructions to English law expert (.70); meeting with H. Middleditch re: revisions to instructions to English law expert (.40); review and revise instructions to English law expert (.60).
Dec-27-2023	Jacob Croke	1.40	Meeting with H. Middleditch, and E. Shehada re: revisions to instructions to English law expert (.70); analyze issues re: property claims and asset misappropriation (.60); correspondence with H. Middleditch re: same (.10).
Dec-27-2023	Daniel Fradin	0.50	Review and revise estimation motion.
Dec-27-2023	Jacob Croke	0.50	Analyze claims and potential objections (.30); review estimation motion and related issues (.20).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-27-2023	Benjamin Zonenshayn	0.20	Research re: customer bar date per J. Kapoor in connection with estimation motion.
Dec-28-2023	Jacob Croke	1.80	Analyze issues re: IRS motion and potential responses (.70); correspondence with M. De Leeuw and S. Wheeler re: same (.30); analyze issues re: token estimation motion and responses (.20); analyze customer claims and potential objections (.60).
Dec-28-2023	Grier Barnes	1.40	Research legal bases for disallowing claims based on absence of KYC information (1.2); review correspondence re: same (.20).
Dec-28-2023	Julie Kapoor	0.60	Review and revise notice re: estimation motion (.40); correspondence with S&C and Landis teams re: same (.20).
Dec-28-2023	Jacob Croke	0.40	Analyze issues re: title claims (.30); correspondence with H. Middleditch re: same (.10).
Dec-28-2023	Hattie Middleditch	0.30	Email correspondence with A&M, J. Croke and B. Glueckstein re: lowest balance analysis.
Dec-29-2023	Hattie Middleditch	3.10	Draft email for J. Ray (FTX) re: Tres Finance analysis of customer balances (.40); finalize customer property instructions memo (1.1); email correspondence with B. Glueckstein, C. Howard and S. Fulton re: next steps re: same (.40); analyze A&M deposit and withdrawal analysis (.40); update English law expert memo to reflect the same (.50); email correspondence with B. Glueckstein, C. Howard and S. Fulton re: same (.30).
Dec-29-2023	Grier Barnes	1.10	Correspondence with internal team re: research re: KYC issues.
Dec-29-2023	Meng Yu	0.50	Update solicitation procedures motion documents.
Dec-29-2023	Daniel Fradin	0.40	Correspondence with internal team re: solicitation

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			procedures.
Dec-29-2023	Jacob Croke	0.30	Analyze issues re: customer property arguments.
Dec-30-2023	Brian Glueckstein	0.80	Correspondence with A. Dietderich re: plan and estimation motion issues and follow-up.
<b>Total</b>		<b>661.70</b>	

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**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Kathleen Donnelly	0.10	Review and analyze correspondence re: FTX asset.
Dec-12-2023	Kathleen Donnelly	0.30	Review and analyze correspondence re: FTX asset.
Dec-14-2023	Kathleen Donnelly	1.00	Review and analyze draft stipulation re: FTX asset.
Dec-15-2023	Kathleen Donnelly	0.30	Review draft stipulation re: FTX asset.
Dec-21-2023	Kathleen Donnelly	0.10	Internal correspondence re: assets.
Dec-29-2023	Kathleen Donnelly	0.40	Review and analyze letter from Aranha's counsel re: proposed revisions to draft stipulation.
<b>Total</b>		<b>2.20</b>	



**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Jean Polanun	4.60	Research re: FUTA and social security tax.
Dec-01-2023	Emile Shehada	3.90	Review and revise IRS tax estimation motion (.80); email correspondence re: same (.20); review research re: pre/post-petition tax events (.30); research re: accrual of the same (2.1); draft summary of research (.50).
Dec-01-2023	Marc De Leeuw	1.20	Review motion for estimation re: IRS claims and associated materials (1.1); emails re: same (.10).
Dec-01-2023	David Hariton	1.10	Call with H. Kim re: tax disclosure (.10); work on the same (.70); correspondence with A. Dietderich re: coordinating the same (.30).
Dec-01-2023	Judson Littleton	0.80	Internal emails re: tax estimation matters (.30); review motion re: tax matters and related materials (.50).
Dec-01-2023	Mark Popovsky	0.80	Review background materials re: tax matters.
Dec-01-2023	HyunKyu Kim	0.70	Review of emails re: prepetition tax (.30); call with D. Hariton re: tax disclosure (.10); research re: same (.30).
Dec-01-2023	HyunKyu Kim	0.20	Meeting with relevant third party re: tax strategy.
Dec-03-2023	Judson Littleton	0.30	Internal correspondence re: tax strategy.
Dec-04-2023	David Hariton	6.30	Call with H. Kim and A&M team re: tax strategy (.60); call with S&C team re: IRS tax dispute and next steps (1.5); discussion with A. Dietderich re: post-petition planning and related issues (.50); internal correspondence re: tax issues (.40); review post-petition planning (.70); review tax disclosure for plan and comments (1.0); call with A&M re: same (.50); follow up internal correspondence re: same (.30); discussion with A. Dietderich re: Delaware Trust entity (.50); prepare for upcoming call with UCC (.30)

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-04-2023	Mark Popovsky	4.40	Call with S&C team re: IRS tax dispute and next steps (1.5); call with B. Glueckstein and M. De Leeuw re: EY motion and letter to IRS (.40); review motion for entry of scheduling order: IRS estimation (.80); draft letter to DOJ Tax re: discovery requests (.80); review discovery correspondence with IRS and related materials re: same (.90).
Dec-04-2023	Jean Polanun	4.00	Draft memo re: straddle taxes.
Dec-04-2023	Hyunkyu Kim	3.70	Review plan and disclosure statement for tax issues (.70); review past research re: liquidating trusts (2.0); call with D. Hariton and A&M team re: tax strategy (.60); review research re: liquidating trust (.20); correspondence with J. Benzine re: tax issues in trusts (.20).
Dec-04-2023	Marc De Leeuw	3.60	Call with S&C team re: IRS tax dispute and next steps (1.5); call with B. Glueckstein and M. Popovsky re: EY motion and letter to IRS (.40); internal emails re: same (.20) review materials re: tax dispute (1.5).
Dec-04-2023	James Bromley	2.80	Call with S&C team re: IRS tax dispute and next steps (1.5); review background materials re: same (1.3).
Dec-04-2023	Andrew Dietderich	2.50	Call with S&C team re: IRS tax dispute and next steps (1.5); discussion with D. Hariton re: post-petition planning and related issues (.50); discussion with D. Hariton re: Delaware Trust entity (.50).
Dec-04-2023	Judson Littleton	2.30	Call with S&C team re: IRS tax dispute and next steps (1.5); review background materials re: same (.80).
Dec-04-2023	Brian Glueckstein	1.90	Call with S&C team re: IRS tax dispute and next steps (1.5); call with M. De Leeuw and M. Popovsky re: EY motion and letter to IRS (.40).

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-04-2023	Emile Shehada	1.80	Review straddle year tax research memo (.40); research re: same (1.4).
Dec-04-2023	David Rein	1.50	Call with S&C team re: IRS tax dispute and next steps.
Dec-04-2023	David Hariton	0.60	Call with H. Kim and A&M team re: tax strategy.
Dec-04-2023	Brian Glueckstein	0.60	Correspondence with M. De Leeuw re: tax estimation issues (.30); correspondence with A. Dietderich re: tax estimation motion (.30).
Dec-04-2023	Alexander Holland	0.20	Review documents re: lump sum payments to former employees.
Dec-04-2023	Jasmine Benzine	0.20	Correspondence with H. Kim re: tax issues re: trusts.
Dec-05-2023	David Hariton	4.70	Call with J. Bromley, M. De Leeuw and T. Shea (EY) re: tax issues (.60); correspondence with A. Kranzley re: trusts and subordination (.70); coordinate with J. Ray (FTX) re: post-petition period and filings (.20); call with EY re: same (.50); correspondence with A. Dietderich re: same (.30); call with A. Dietderich re: tax risks (.20); call with A&M team re: plan, trust and related issues (.50); correspondence with H. Kim re: same (.20); review responses re: DOJ tax and EY affidavit (.80); correspondence with M. De Leeuw re: DOJ response (.50) call with M. Popovsky re: same (.20).
Dec-05-2023	Marc De Leeuw	4.60	Review letters and related materials re: tax dispute (1.0); draft and revise letter to DOJ re: same (1.5); call with D. Hariton, J. Bromley and T. Shea (EY) re: tax issues (.60); draft outline of arguments and emails re: same (.40); review and revise EY declaration (.40); call with EY and M. Popovsky re: response to IRS audit (.70).
Dec-05-2023	Mark Popovsky	3.50	Review and revise letter to DOJ (1.5); internal

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondences re: same (.30); call with D. Hariton re: DOJ response (.20); prepare for upcoming call with EY re: response to IRS audit (0.2); call with EY and M. De Leeuw re: response to IRS audit (.70); revise draft declaration re: estimation motion (.60).
Dec-05-2023	James Bromley	1.90	Call with D. Hariton, M. De Leeuw and T. Shea (EY) re: tax issues (.60); correspondences with M. De Leeuw re: same (.30); review materials re: same (1.0).
Dec-05-2023	Charles Sullivan	1.50	Email correspondences with M. De Leeuw and L. Enriquez-Sarano re: tax liability (.20); review background materials re: same (.80); correspondence with DOJ re: IRS claims (.20); research re: IRS claims (.30).
Dec-05-2023	Louis Enriquez-Sarano	0.90	Review background materials re: motion of debtors re: IRS claims.
Dec-05-2023	David Hariton	0.40	Call with H. Kim and A&M team re: tax strategy.
Dec-05-2023	Hyunkyu Kim	0.40	Call with D. Hariton and A&M team re: tax strategy.
Dec-05-2023	Andrew Dietderich	0.30	Call with D. Hariton re: tax risks (.20); review letter to IRS (.10).
Dec-06-2023	Louis Enriquez-Sarano	9.00	Internal correspondence re: initial meeting (.20); meeting with M. De Leeuw, M. Popovsky, C. Sullivan and M. Anfang re: tax onboarding and IRS claim estimation motion (.80); review background materials re: same (1.0); review government's opposition to debtor's motion for estimation (1.0); meeting with D. Hariton, M. De Leeuw, M. Popovsky, C. Sullivan and M. Anfang re: US tax response (.70); research tax liability re: estimation (5.3).
Dec-06-2023	Charles Sullivan	5.00	Meeting with M. De Leeuw, M. Popovsky, L. Enriquez-

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Sarano, and M. Anfang re: tax onboarding and IRS claim estimation motion (.80); meeting with D. Hariton, M. De Leeuw, M. Popovsky, L. Enriquez-Sarano and M. Anfang re: US tax response (.70); review correspondence and background materials re: IRS tax matter (1.5); meeting with M. Popovsky, L. Enriquez-Sarano and M. Anfang re: same (.60); meeting with S. Fulton re: response to DOJ (.20); draft estimation response (1.2).
Dec-06-2023	Michael Anfang	4.40	Meeting with M. De Leeuw, M. Popovsky, C. Sullivan and L. Enriquez-Sarano re: tax onboarding and IRS claim estimation motion (.80); review background materials re: same (.50); meeting with D. Hariton, M. De Leeuw, M. Popovsky, C. Sullivan and L. Enriquez-Sarano re: US tax response (.70); meeting with M. Popovsky, L. Enriquez-Sarano and C. Sullivan re: IRS tax matter (.60); research re: US tax response (1.8).
Dec-06-2023	Marc De Leeuw	3.70	Meeting with M. Popovsky, C. Sullivan, L. Enriquez-Sarano, and M. Anfang re: tax onboarding and IRS claim estimation motion (.80); call with EY re: upcoming call with IRS (.80); meeting with D. Hariton, M. Popovsky, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: US tax response (.50 - partial attendance); review DOJ response and related materials (.80); call with EY re: follow up on meeting with IRS (.80).
Dec-06-2023	David Hariton	3.40	Meeting with M. De Leeuw, M. Popovsky, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: US tax response (.50 - partial attendance); review DOJ response (.50); call with EY re: same (.60); call with IRS re: same (.30); review tax plan (.50); review government response to

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motion (1.0).
Dec-06-2023	Mark Popovsky	2.90	Meeting with M. De Leeuw, C. Sullivan, L. Enriquez-Sarano, and M. Anfang re: tax onboarding and IRS claim estimation motion (.80); meeting with D. Hariton, M. De Leeuw, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: US tax response (.20 - partial attendance); analyze US objection (.30); review relevant case law re: same (.60); coordinate drafting re: estimation reply brief (.40); meeting with C. Sullivan, L. Enriquez-Sarano and M. Anfang re: IRS tax matter (.60).
Dec-06-2023	Emile Shehada	2.70	Research objection reply re: estimation motion (1.2); outline reply to objection (1.5).
Dec-06-2023	James Bromley	2.10	Internal emails re: tax issues (.40); calls with EY re: same (.50); review materials re: same (.70); review IRS pleading (.50).
Dec-06-2023	Sean Fulton	1.40	Review objection to motion for estimation of IRS claims (1.2); meeting with C. Sullivan re: response to DOJ (.20).
Dec-06-2023	Judson Littleton	0.30	Review U.S. response re: motion for tax estimation procedure.
Dec-07-2023	Louis Enriquez-Sarano	11.30	Research re: tax liability and estimation (3.2); draft debtors' reply in support of motion for estimation (3.6); meeting with M. Popovsky, C. Sullivan and M. Anfang re: US tax response (.50); call with C. Sullivan re: tax law (.30); review and revise debtors' reply in support of motion for estimation (3.2); meeting with C. Sullivan and M. Anfang re: same (.50).
Dec-07-2023	Michael Anfang	7.60	Meeting with M. Popovsky, C. Sullivan and L. Enriquez-Sarano re: US tax response (.50); meeting with C.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Sullivan and L. Enriquez-Sarano re: same (.50); research re: same (3.4); draft response to the same (3.2).
Dec-07-2023	Charles Sullivan	6.20	Meeting with M. Popovsky, L. Enriquez-Sarano and M. Anfang re: US tax response (.50); call with L. Enriquez-Sarano re: tax law (.30); research re: reply in support of estimation motion (.60); draft and revise the same (3.8); internal correspondences re: same (.50); meeting with L. Enriquez-Sarano and M. Anfang re: same (.50).
Dec-07-2023	Mark Popovsky	6.00	Review and revise reply brief in support of motion for entry of scheduling order re: IRS claims estimation (4.1); meeting with C. Sullivan, L. Enriquez-Sarano and M. Anfang re: US tax response (.40 - partial attendance); review draft declaration (.60); calls with T. Shea (EY) re: factual declaration (.20); call with M. De Leeuw and D. Hariton re: reply to brief and related issues (.70 - partial attendance).
Dec-07-2023	David Hariton	4.20	Discussion with M. De Leeuw and M. Popovsky re: reply to brief and related issues (.80); follow up analysis (.60); call with T. Shea (EY) re: same (.30); internal correspondence re: same (.50); review and analyze revised plan (1.6); draft comments to the internal team re: same (.40).
Dec-07-2023	Marc De Leeuw	2.20	Internal correspondences re: DOJ response to motion for estimation and related materials (.30); revise EY declaration re: DOJ objection (.60); emails re: same (.20); review email to DOJ re: IRS dispute (.30); discussion with D. Hariton and M. Popovsky re: reply to brief and related issues (.80).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Brian Glueckstein	0.30	Internal correspondence re: tax estimation motion issues and follow-up.
Dec-07-2023	Jameson Lloyd	0.30	Correspondence re: liquidation trusts.
Dec-07-2023	Jameson Lloyd	0.20	Review re: transaction document revisions.
Dec-08-2023	Charles Sullivan	7.00	Review and revise response ISO motion for estimation (1.7); research re: estimation of IRS tax claims (2.7); emails re: same with M. De Leeuw, M. Popovsky, L. Enriquez, and M. Anfang (.60); call with L. Enriquez-Sarano re: draft reply in support of motion for estimation (.30); call with M. De Leeuw re: same (.20); further review and revise response ISO estimation motion (1.4); internal email re: same (.10).
Dec-08-2023	Mark Popovsky	5.90	Draft reply brief in support of motion for entry of scheduling order re: estimating IRS claims (5.8); call with M. De Leeuw re: same (.10).
Dec-08-2023	Marc De Leeuw	4.80	Call with C. Sullivan re: draft reply in support of motion for estimation (.20); call with D. Hariton re: procedure for hearings (.60); review comments from EY re: same (.40); review and revise reply brief in support of motion for entry of scheduling order re: estimating IRS claims (3.3); call with M. Popovsky re: same (.10); call with C. Sullivan re: same (.20).
Dec-08-2023	Louis Enriquez-Sarano	4.40	Call with C. Sullivan re: draft reply in support of motion for estimation (.30); review and revise the same (4.1).
Dec-08-2023	David Hariton	4.10	Review revised plan and tax disclosure (2.5); call with M. De Leeuw re: procedure for hearings (.60); emails re: same (.50); analysis and reflection re: same (.50).
Dec-08-2023	Andrew Dietderich	1.60	Review and comment on reply to IRS objection to motion to estimate tax claims and related declarations



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.2); internal emails re: EY comments (.40).
Dec-08-2023	Michael Anfang	1.60	Draft response to US tax response (.80); correspondence re: same (.80).
Dec-08-2023	James Bromley	0.90	Review draft reply re: tax estimation (.60); internal emails re: same (.30).
Dec-08-2023	Stephanie Wheeler	0.50	Review materials re: IRS (.40); emails with J. Paranyuk and J. Bander re: same (.10).
Dec-08-2023	Brian Glueckstein	0.40	Internal correspondences re: tax estimation motion evidence and reply issues.
Dec-09-2023	Charles Sullivan	4.90	Internal emails re: reply ISO estimation motion and accompanying declaration (.30); review and revise same (.80); call with L. Enriquez-Sarano re: reply ISO motion to estimate (.10); further review and revise reply ISO estimation motion (3.7).
Dec-09-2023	David Hariton	4.80	Review reply to DOJ tax response (1.5); review and coordinate EY affidavit and related issues (2.3); calls with M. De Leeuw re: coordinating the same (1.0).
Dec-09-2023	Louis Enriquez-Sarano	4.60	Review and revise debtors' reply ISO motion for estimation (2.6); call with C. Sullivan re: same (.10); draft agenda for upcoming hearing (1.0); review and revise debtors' reply in support of motion for estimation (.90)
Dec-09-2023	Judson Littleton	2.40	Review and comment on draft reply brief in support of motion to set schedule for estimation of IRS claims.
Dec-09-2023	Marc De Leeuw	1.90	Call with T. Shea (EY) re: EY declaration (.30); review and revise EY declaration (.20); emails re: same (.10); review comments to reply brief (.30); calls with D. Hariton re: coordinating EY affidavit (1.0).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-09-2023	James Bromley	1.50	Review IRS declaration re: upcoming hearing.
Dec-09-2023	Mark Popovsky	1.30	Review and revise reply brief in support of motion for entry of scheduling order re: estimating IRS claims.
Dec-09-2023	Brian Glueckstein	0.70	Internal correspondence re: tax estimation motion reply (.30); review and comment on draft reply in support of the same (.40).
Dec-09-2023	Michael Anfang	0.70	Review and revise US tax response.
Dec-09-2023	Andrew Dietderich	0.40	Emails with D. Hariton re: reply to IRS objection (.20); draft cover note to J. Ray (FTX) re: tax reply (.20).
Dec-10-2023	Charles Sullivan	5.40	Review and revise reply ISO re motion to estimate IRS claims and accompanying EY declaration (4.8); emails with M. De Leeuw and M. Popovsky re: same (.30); email with J. Bromley re: pro hac vice papers (.10); email with D. Hariton re: IRS audit requests (.10); email with T. Shea (EY) re: declaration (.10).
Dec-10-2023	David Hariton	4.90	Review and implement comments from A&M re: tax disclosure and plan (2.5); comment on reply brief (1.5); emails with J. Ray (FTX) re: same (.50); internal correspondence re: same (.40).
Dec-10-2023	Marc De Leeuw	1.70	Review and revise reply brief (.90); emails re: same and related issues (.80).
Dec-10-2023	Michael Anfang	1.70	Cite check and revise US tax response.
Dec-10-2023	Mark Popovsky	1.70	Finalize and coordinate filing re: reply brief in support of motion for entry of scheduling order re: estimating IRS claims.
Dec-10-2023	James Bromley	1.30	Internal emails re: tax hearing and EY declaration (.50); prepare for upcoming hearing (.80).
Dec-10-2023	Emile Shehada	0.50	Review reply to IRS's objection to estimation motion.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-10-2023	Judson Littleton	0.40	Email correspondence with D. Hariton and M. De Leeuw re: comments on draft reply brief.
Dec-11-2023	Michael Anfang	5.20	Draft chronology re: tax estimation (1.1); review materials re: estimation motion hearing (.70); organize materials re: same (3.4).
Dec-11-2023	David Hariton	3.50	Coordinate and analyze motion argument issues (1.0); coordinate re: hearing and T. Shea (EY) attendance (.50); coordinate re: use of trust and disclosure (.50); meeting with J. Bromley and M. De Leeuw re: positioning (.60); meeting with J. Bromley and M. De Leeuw re: coordinating T. Shea (EY) (.40); coordinate reply re: Delaware (.50).
Dec-11-2023	James Bromley	2.00	Meeting with D. Hariton and M. De Leeuw re: positioning (.60); meeting with D. Hariton and M. De Leeuw re: coordinating T. Shea (EY) (.40); prepare for IRS hearing and review materials re: same (1.0).
Dec-11-2023	Marc De Leeuw	1.10	Meeting with D. Hariton and J. Bromley re: positioning (.60); meeting with D. Hariton and J. Bromley re: coordinating T. Shea (EY) (.40); internal emails re: same (.10).
Dec-11-2023	Charles Sullivan	1.10	Email w/ team re hearing on estimation motion (.30); emails w/ team re prep materials for hearing on estimation motion (.20); review and comment on indexes re same (.30); email w/ team re binder of primary decisions and other materials for hearing on motion to estimate (.20); email w/ M. Popovsky and A. Kranzley re hearing on estimation motion (.10).
Dec-11-2023	Mark Popovsky	0.80	Coordinate materials re: upcoming hearing (.40); review draft agenda re: same (.20); call with T. Shea (EY) re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.20).
Dec-11-2023	Sean Fulton	0.50	Review reply in support of IRS estimation motion.
Dec-11-2023	Stephanie Wheeler	0.10	Emails re: IRS response.
Dec-12-2023	Michael Anfang	6.50	Draft case binder re: upcoming hearing (2.4); review memos re: tax dispute (2.2); organize proofs of claim for upcoming hearing (.40); meeting with D. Hariton, J. Bromley, M. De Leeuw, M. Popovsky, C. Sullivan and L. Enriquez-Sarano re: tax briefing for upcoming hearing (1.5).
Dec-12-2023	James Bromley	4.20	Prepare for upcoming tax hearing (2.6); meeting with D. Hariton re: same (.50); meeting with D. Hariton, M. De Leeuw, M. Popovsky, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: tax briefing for upcoming hearing (1.1 - partial attendance).
Dec-12-2023	Louis Enriquez-Sarano	4.10	Prepare materials re: debtor's estimation motion hearing (1.4); review tax position memo (1.0); meeting with D. Hariton, J. Bromley, M. De Leeuw, M. Popovsky, C. Sullivan and M. Anfang re: tax briefing for upcoming hearing (1.5); gather proofs of claim (.10); call with C. Sullivan re: tax issues (.10).
Dec-12-2023	Marc De Leeuw	4.10	Review memo re: tax issues and strategy (.80); review materials re: upcoming tax hearing (1.1); meeting with D. Hariton, J. Bromley, M. Popovsky, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: tax briefing for upcoming hearing (1.5); call with EY re: EY consent (.70).
Dec-12-2023	David Hariton	4.00	FTX Review and discussion of tax disclosure (1.5); meeting with J. Bromley, M. De Leeuw, M. Popovsky,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			C. Sullivan, L. Enriquez-Sarano and M. Anfang re: tax briefing for upcoming hearing (1.5); further coordination re: Delaware hearing (.50); correspondence with IRS re: tax relief and scheduling (.50).
Dec-12-2023	Charles Sullivan	2.50	Revise and comment on materials re: estimation hearing (.30); internal emails re: same (.30); email with M. Anfang re: estimation reply brief (.20); call with L. Enriquez-Sarano re: tax issues (.10); meeting with D. Hariton, J. Bromley, M. De Leeuw, M. Popovsky, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: tax briefing for upcoming hearing (1.5); internal follow up re: same (.10).
Dec-12-2023	Mark Popovsky	1.10	Meeting with D. Hariton, J. Bromley, M. De Leeuw, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: tax briefing for upcoming hearing (partial attendance).
Dec-12-2023	HyunKyu Kim	0.90	Review documents re: prepetition issues (.70); review re: capitalization issue (.20).
Dec-12-2023	Jameson Lloyd	0.50	Emails re: transaction documents (.20); review the same (.30).
Dec-12-2023	Brian Glueckstein	0.40	Internal correspondence re: tax estimation motion hearing issues.
Dec-12-2023	Jameson Lloyd	0.30	Internal correspondences re: tax consequences of various sales.
Dec-13-2023	Marc De Leeuw	4.10	Prepare for hearing (2.7); call with D. Hariton re: same (.60); emails re: briefing on burden issue and discovery (.80).
Dec-13-2023	David Hariton	4.00	Call with M. De Leeuw re: hearing re: motion to estimate (.60); internal correspondences re: same (.90); review UCC comments re: tax disclosure (1.0); draft

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			response re: same (.50); emails re: interrogatories (1.0).
Dec-13-2023	Charles Sullivan	1.90	Internal emails re: motion to estimate hearing (.40); review notes re: same (.20); internal emails re: burden of proof briefing (.10); research re: interrogatories to IRS (.90); internal emails re: same (.20); correspondence with internal team and local counsel re: transcript of hearing (.10).
Dec-13-2023	James Bromley	1.70	Prepare for upcoming hearing (1.0); emails re: estimation issues with B. Glueckstein, J. Ray (FTX), D. Hariton and A. Dietderich (.70).
Dec-13-2023	Louis Enriquez-Sarano	1.40	Draft interrogatories re: estimation hearing (1.4).
Dec-13-2023	HyunKyu Kim	1.30	Review submissions re: tax liabilities.
Dec-13-2023	Jameson Lloyd	1.00	Review re: tax issues.
Dec-13-2023	Mark Popovsky	0.70	Coordinate drafting re: interrogatories to IRS and brief re: burden of proof.
Dec-13-2023	Andrew Dietderich	0.60	Review update from B. Glueckstein and J. Bromley re: highlights of tax hearing (.40); related correspondence re: same (.20).
Dec-13-2023	Alexander Holland	0.20	Correspondence with J. Paranyuk re: IRS requests.
Dec-14-2023	Charles Sullivan	9.20	Internal emails re: discovery re: motion to estimate (.30); review comments re: same (.30); draft and revise the same (.80); internal emails re: potential tax argument (.30); emails with M. Enriquez re: interrogatories to IRS (.10); review research re: same (.20); research re: burden of proof in estimation proceeding (2.7); internal emails re: same (.30); call with L. Enriquez-Sarano re: interrogatories for estimation hearing (.20); research re: same (.30); draft

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and revise discovery requests to IRS (2.5); internal emails re: same (.50); meeting with M. De Leeuw, M. Popovsky, L. Enriquez-Sarano and M. Anfang re: burden of proof briefing (.70).
Dec-14-2023	Louis Enriquez-Sarano	7.40	Internal correspondence re: interrogatories for estimation hearing (.50); call with C. Sullivan re: same (.20); draft the same (2.7); review case law re: burden of proof in estimation proceedings (.50); review local laws re: discovery (.40); meeting with M. De Leeuw, M. Popovsky, C. Sullivan and M. Anfang re: burden of proof briefing (.70); research re: same (1.4); review and revise interrogatories and RFPs (1.0).
Dec-14-2023	Michael Anfang	7.00	Draft email summary re: burden of proof issues (2.0); review transcript of hearing (.50); research re: burden of proof in tax cases (3.8); meeting with M. De Leeuw, M. Popovsky, C. Sullivan and L. Enriquez-Sarano and re: burden of proof briefing (.70).
Dec-14-2023	David Hariton	6.40	Internal coordination re: burden of proof (1.8); review relevant case law re: same (1.2); review transcript re: court hearing (.80); internal correspondence re: saw (1.2); correspondence with J. Ray (FTX) re: statute extension (.60); correspondence with EY re: privilege and related issues (.80).
Dec-14-2023	Mark Popovsky	5.30	Review transcript of hearing (.50); meeting with M. De Leeuw, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: burden of proof briefing (.70); review documents re: IRS production (.40); correspondence with counsel for IRS re: protective order (.20); review and revise draft interrogatories and document requests to IRS (1.9);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			research re: brief re: burden of proof in estimation hearing (1.2); coordinate drafting of brief re: same (.40).
Dec-14-2023	Marc De Leeuw	3.50	Meeting with M. Popovsky, C. Sullivan, L. Enriquez-Sarano and M. Anfang re: burden of proof briefing (.70); emails re: contention interrogatories (.50); emails re: burden of proof (.50); research re: same (1.3); emails re: client data and protective order (.30); emails re: EY consent for production (.20).
Dec-14-2023	Hyunkyu Kim	1.60	Review IDR responses (.40); review research re: liquidations (1.2).
Dec-14-2023	James Bromley	0.50	Internal emails re: IRS issues.
Dec-14-2023	Judson Littleton	0.20	Emails with M. De Leeuw and D. Rein re: update on hearing re: IRS estimation issue and next steps.
Dec-14-2023	David Rein	0.10	Email with M. De Leeuw re: EY issues.
Dec-14-2023	Stephanie Wheeler	0.10	Emails with J. Paranyuk and J. Bander re: information for IRS.
Dec-15-2023	Louis Enriquez-Sarano	7.50	Research re: burden of proof (2.3); discussion with M. Anfang re: same and strategy (.50); review and revise interrogatories and RFPs to IRS (.30); correspondence with team re: same (.40); further discussion of burden of proof brief with M. Anfang (.40); research rules re: discovery (.60); research tax claim burden of proof (.80); work on debtors' estimation discovery requests and supplemental brief (.50); review and revise debtors estimation discovery requests (1.3); research tax estimation burden of proof (.40).
Dec-15-2023	David Hariton	5.00	Analyze and comment on interrogatories (1.8); review and revise tax disclosures (2.7); review and respond to comments from UCC (.50).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-15-2023	Michael Anfang	4.50	Discussion with L. Enriquez-Sarano re: burden of proof claims and strategy (.50); draft burden of proof brief outline (2.0); research re: burden of proof brief (1.6); further discussion of burden of proof brief with L. Enriquez-Sarano (.40).
Dec-15-2023	Charles Sullivan	4.30	Review and revise discovery requests directed to IRS (2.50); emails with M. De Leeuw, M. Popovsky, L. Enriquez, and D. Hariton re same (.30); email with Delaware local counsel re discovery requests directed to IRS (.10); call re: Debtors' Estimation Discovery Requests and Supplemental Brief with C. Sullivan and L. Enriquez-Sarano (0.5); further revise discovery requests directed to IRS (0.80); further email with Delaware local counsel re discovery requests directed to IRS (.10).
Dec-15-2023	Marc De Leeuw	3.10	Review and revise interrogatories to IRS (.90); review comments on the same (.90); emails re: upcoming tasks, division of responsibilities (.30); review hearing transcript (1.0).
Dec-15-2023	Mark Popovsky	1.30	Revise and finalize interrogatories and document requests to IRS (1.1); coordinate work streams for drafting proof of burden brief (.20).
Dec-15-2023	James Bromley	0.60	Internal emails re: IRS discovery issues.
Dec-15-2023	Hyunkyu Kim	0.30	Review re: IDR responses.
Dec-15-2023	Stephanie Wheeler	0.20	Emails with J. Paranyuk re: IRS response.
Dec-16-2023	Charles Sullivan	4.00	Review email from D. Hariton re: interrogatories (.20); correspondences with D. Hariton and M. De Leeuw re: same (.20); correspondences with Delaware local

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			counsel re: corrected discovery requests to IRS (.20); research re: same (.40); draft and revise amended requests re: same (1.8); correspondence with D. Hariton and EY team re: same (.30); emails with EY team re: email distributions for IDR responses (.10); review disclosure statement (.80).
Dec-16-2023	Louis Enriquez-Sarano	0.90	Research tax estimation burden of proof.
Dec-16-2023	Marc De Leeuw	0.40	Correspondences re: modifications to interrogatories (.20); email correspondences to DOJ (.20).
Dec-17-2023	Louis Enriquez-Sarano	3.80	Research tax estimation burden of proof.
Dec-17-2023	Charles Sullivan	0.10	Email correspondence with B. Mistler (EY) re: IDR responses.
Dec-18-2023	Louis Enriquez-Sarano	8.80	Research tax estimation burden of proof (7.6); meeting with C. Sullivan and M. Anfang re: same (1.2).
Dec-18-2023	Michael Anfang	8.60	Research brief re: burden of proof (7.4); meeting with C. Sullivan and L. Enriquez-Sarano re: burden of proof research in tax case (1.2).
Dec-18-2023	David Hariton	4.20	Call with M. De Leeuw re: contact with DOJ and strategy for estimation hearing (.80); correspondence re: same (.20); research re: same (1.6); prepare for upcoming call with UCC (.60); call with H. Kim re: tax strategy (.30); call with H. Kim, A&M team and UCC counsel re: tax strategy (.70).
Dec-18-2023	Mark Popovsky	4.20	Call with C. Sullivan re: IRS discovery requests and burden of proof research re: estimation hearing (.80); analyze protective order re: document productions to DOJ (.30); correspondences with IRS counsel re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			protective order and schedule for estimation (.20); research re: burden of proof re: IRS claims (1.8); coordinate drafting of brief re: same (.20); prepare responses re: IRS discovery requests (.90).
Dec-18-2023	Hyunkyu Kim	3.70	Review research re: tax case law (.80); review transcript re: tax implications (1.1); call with D. Hariton, A&M team and UCC counsel re: tax strategy (.70); call with D. Hariton re: tax strategy (.30); review tax strategy (.50); call with A&M team re: tax strategy (.30).
Dec-18-2023	Marc De Leeuw	3.00	Call with D. Hariton re: contact with DOJ and strategy for estimation hearing (.80); research re: customer data re: DOJ rejection of protective order (.80); correspondences re: call with DOJ reschedule (.70); research re: burden of proof (.70).
Dec-18-2023	James Bromley	2.60	Internal emails re: IRS issues (.30); review IRS materials and background (2.3).
Dec-18-2023	Charles Sullivan	2.60	Emails with M. Popovsky re: responses to IRS discovery requests (.10); internal emails re: burden of proof research in tax case (.20); research re: same (.30); meeting with L. Enriquez-Sarano and M. Anfang re: same (1.2); call with M. Popovsky re: same and IRS discovery requests (.80).
Dec-18-2023	Hyunkyu Kim	0.30	Review emails re: tax issues.
Dec-18-2023	Brian Glueckstein	0.30	Correspondence with S&C team re: IRS claims estimation and discovery.
Dec-19-2023	Louis Enriquez-Sarano	11.40	Research tax estimation burden of proof (3.0); draft research memo re: same (4.5); call with M. De Leeuw, D. Hariton, M. Popovsky, C. Sullivan and EY team re: responses to IRS request (.80); revise notes re: EY

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discovery request call (1.2); review and revise research memo re: burden of proof (1.9).
Dec-19-2023	Michael Anfang	7.10	Emails re: tax estimation burden of proof (.70); research re: same (5.7); update memo re: same (.70).
Dec-19-2023	Marc De Leeuw	6.80	Call with D. Hariton and C. Sullivan re: responses to IRS discovery requests (.90); meeting with D. Hariton re: same (.20); research re: same (.40); emails re: same (.20); meeting with S. Wheeler re: same (.70); meeting with M. Popovsky re: same (.10); call with D. Hariton, M. Popovsky, C. Sullivan, L. Enriquez-Sarano and EY team re: same (.80); call and emails with re: scheduling and discovery (1.2); emails with IRS re: customer data and redactions (.70); call with T. Shea (EY) and M. Popovsky re: same (.20); review and revise draft interrogatory responses (.70); emails re: burden of proof issues (.20); review talking points for IRS re: FTTs (.30); call with B. Glueckstein re: tax estimation issues (.20).
Dec-19-2023	Arnold Zahn	5.70	Collect documents re: response to RFPs re: IRS claims for pre-petition periods.
Dec-19-2023	David Hariton	4.70	Call with M. De Leeuw and C. Sullivan re: responses to IRS discovery requests (.90); meeting with M. De Leeuw re: IRS discovery requests strategy (.20); call with M. De Leeuw, M. Popovsky, C. Sullivan, L. Enriquez-Sarano and EY team re: responses to IRS request (.80); review and analyze deposition materials and requests (1.0); draft responses re: same (.70); coordinate responses re: misappropriation income (1.1).
Dec-19-2023	Hyunkyu Kim	3.60	Research re: agency arguments (2.8); research re: revenue rulings (.30); research re: liquidation trusts

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50).
Dec-19-2023	Charles Sullivan	3.30	Internal emails re: responses to IRS discovery requests (.30); call with D. Hariton and M. De Leeuw re: responses to IRS discovery requests (.90); review and revise notes from call with M. De Leeuw and D. Hariton (.20); emails with H. Kim re: tax strategy (.10); review draft response re: same (.40); review research re: tax law (.40); correspondence re: estimation procedures and schedule (.20); call with M. De Leeuw, D. Hariton, M. Popovsky, C. Sullivan, L. Enriquez-Sarano and EY team re: responses to IRS request (.80).
Dec-19-2023	Mark Popovsky	2.80	Meeting with M. De Leeuw re: response to discovery requests (.10); call with T. Shea (EY) and M. De Leeuw re: customer data and redactions (.20); internal correspondence re: estimation hearing schedule (.30); call with DOJ re: same, protective order and discovery responses (.40); emails with M. De Leeuw re: next steps re: DOJ call (.10); call with M. De Leeuw, D. Hariton, C. Sullivan, L. Enriquez-Sarano and EY team re: responses to IRS request (.80); coordinate responses to DOJ discovery requests (.40); review and revise order for estimation hearing schedule (.20); review research re: tax liability (.30).
Dec-19-2023	Matthew Strand	2.60	Review documents and draft summary re: leases and work/residency permits re: IRS requests.
Dec-19-2023	Tatum Millet	2.40	Draft summary re: certain issues raised in IRS complaint (1.7); review complaint re: same (.50); correspondence re: IRS request workstream (.20).
Dec-19-2023	Kathleen Donnelly	2.30	Call with K. Mayberry re: IRS discovery requests (.20);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with A. Mazumdar re: IRS RFAs (.10); review and revise summary re: IRS discovery requests (2.0).
Dec-19-2023	Stephanie Wheeler	2.20	Review IRS discovery requests (.90); emails with M. De Leeuw re: same (.20); internal emails re: document collection re: same (.40); meeting with M. De Leeuw re: same (.70).
Dec-19-2023	Keila Mayberry	1.20	Research and document collection re: IRS RFA/RFP (1.0); call with K. Donnelly re: IRS discovery requests (.20).
Dec-19-2023	Aneesa Mazumdar	1.20	Research re: IRS discovery requests (1.1); call with K. Donnelly re: IRS RFAs (.10).
Dec-19-2023	James Bromley	1.20	Internal emails re: IRS discovery issues (.50); review materials re: same (.70).
Dec-19-2023	Shane Yeargan	0.70	Email with S. Wheeler and M. DeLeew re: DOJ requests (.20); review materials re: DOJ requests (.30); email with A&M team re: new data requests (.20).
Dec-19-2023	Brian Glueckstein	0.50	Call with M. De Leeuw re: tax estimation issues (.20); review and comment on tax scheduling order (.30).
Dec-19-2023	HyunKyu Kim	0.40	Review tax research re: revenue rulings.
Dec-19-2023	HyunKyu Kim	0.20	Review emails re: tax issues (.20).
Dec-19-2023	Alexander Holland	0.10	Review correspondence with S. Wheeler and M. De Leeuw re IRS requests.
Dec-20-2023	Arnold Zahn	8.70	Meeting with P. Bauer and A. Li re: IRS document review organizing (.20); meeting with P. Bauer and A. Li re: IRS document review strategy (.20); meeting with A. Holland, T. Millet and P. Bauer re: IRS document production (.30); research re: work permits re: IRS claim for pre-petition periods (4.2); research re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			residency permits re: IRS claim for pre-petition periods (3.4); draft summary of same (.40).
Dec-20-2023	Louis Enriquez-Sarano	5.90	Review and revise research memo re: burden of proof. (1.6); meeting with M. Anfang re: same (.50); draft debtors' supplemental brief (3.8).
Dec-20-2023	Phinneas Bauer	5.90	Correspondence with S. Wheeler re: document review for IRS production (.10); review documents re: same (1.1); meeting with A. Li and A. Zahn re: IRS document review organizing (.20); meeting with A. Holland and T. Millet re: IRS document production (.30); meeting with A. Li and A. Zahn re: IRS document review strategy (.20); review documents re: work permits (1.8); draft summary re: same (.90); draft secondary summary (1.1); internal correspondence re: same (.20).
Dec-20-2023	Michael Anfang	4.30	Emails re: burden of proof briefing (.40); meeting with L. Enriquez-Sarano re: burden of proof (.50); research briefing re: same (3.4).
Dec-20-2023	David Hariton	3.50	Research re: misappropriation income re: upcoming hearing (2.0); prepare tax relief (.50); meeting with M. De Leeuw and M. Popovsky re: tax issue (1.0).
Dec-20-2023	Alexander Holland	3.30	Meeting with T. Millet, P. Bauer, A. Zahn re: IRS document production (.30); call with S. Wheeler re: IRS requests and other investigation topics (.80); call with C. Sullivan re: IRS requests (.20); call with M. Popovsky re: same (.10). review documents re: same (1.6); correspond with FTI re: same (.20); call with L. Goldman (Alix) re: same (.10).
Dec-20-2023	Marc De Leeuw	2.50	Meeting with D. Hariton and M. Popovsky re: tax issue (1.0); emails re: materials for discovery responses (.30);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			emails re: proposed order on estimation schedule (.40); emails re: customer data and sealing orders (.30); review materials from EY re: discovery requests (.50).
Dec-20-2023	Alexandra Li	2.30	Research re: work and residence permits (.80); meeting with P. Bauer and A. Zahn re: IRS document review organizing (.20); meeting with P. Bauer and A. Zahn re: IRS document review strategy (.20); research re: RFP re: work/residence status (1.1).
Dec-20-2023	Charles Sullivan	2.20	Call with M. Popovsky re: IRS discovery requests and burden of proof briefing (.30); review outline re: same (.50); meeting with L. Wang re: same (.50); review EY tracker re: same (.40); emails with EY team re: same (.10); internal emails re: same (.20); call with A. Holland re: IRS requests (.20).
Dec-20-2023	Mark Popovsky	1.90	Coordinate response re: discovery requests (.20); meeting with D. Hariton and M. De Leeuw re: tax issue (1.0); call with C. Sullivan re: IRS discovery requests and burden of proof briefing (.30); call with A. Holland re: responding to discovery requests (.10); update proposed scheduling order for estimation hearing (.30).
Dec-20-2023	Stephanie Wheeler	1.30	Internal correspondences re: documents for IRS requests (.50); call with A. Holland re: IRS requests and other investigation topics (.80).
Dec-20-2023	Lisa Wang	1.10	Meeting with C. Sullivan re: IRS discovery requests (.50); draft materials re: same (.60).
Dec-20-2023	James Bromley	1.00	Review tax issues re: estimation motion.
Dec-20-2023	Hyunkyu Kim	0.90	Review research re: different income and subordination (.70); review research re: liquidation trusts (.20).
Dec-20-2023	Keila Mayberry	0.80	Collect documents re: IRS RFA/RFP.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-20-2023	Tatum Millet	0.50	Meeting with A. Holland, P. Bauer and A. Zahn re: IRS document production (.30); research re: Bahamian work permits re: same (.20).
Dec-20-2023	Kathleen Donnelly	0.30	Correspondence with S. Wheeler, M. Strand, K. Mayberry and A. Mazumdar re: IRS RFAs.
Dec-20-2023	Aneesa Mazumdar	0.10	Research re: IRS discovery requests.
Dec-21-2023	Charles Sullivan	9.70	Internal emails re: tax estimation burden of proof (.40); call with H. Kim re: IRS discovery requests (.60); call with A. Holland re: same (.80); review and analyze the same (2.2); meeting with M. Popovsky and M. De Leeuw burden of proof briefing and response to IRS discovery requests (1.4); call with L. Enriquez-Sarano re: supplemental estimation brief (.70); email with M. Anfang re: estimation procedures and schedule (.10); review EY updated discovery tracker (.20); email with EY re: same (.10); review research re: interrogatory and discovery responses (1.3); draft responses and objections re: IRS discovery requests (1.5); meeting with L. Wang re: responses to IRS discovery requests (.40).
Dec-21-2023	Arnold Zahn	9.40	Research re: work permits re: IRS claim for pre-petition periods (3.8); research re: foreign work visas re: same (3.9); research re: foreign leases re: same (1.1); draft correspondence summarizing findings of same (.60).
Dec-21-2023	Louis Enriquez-Sarano	6.80	Meeting with M. Anfang re: burden of proof briefing (.50); call with C. Sullivan re: supplemental estimation brief (.70); research procedures re: same (2.4); draft the same (3.2).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-21-2023	Alexander Holland	5.30	Meeting with S. Wheeler re: IRS discovery requests (.30); call with C. Sullivan re: same (.80); call with M. Scales re: same (.30); internal correspondence re: same (.40); review and revise responses to IRS requests (3.5).
Dec-21-2023	Phinneas Bauer	4.60	Correspondence with A. Holland re: IRS document review (.10); review materials re: same and work/residency permits (1.9); summarize and internally distribute findings (.60); draft revised report re: same (1.3); internal correspondence re: same (.70).
Dec-21-2023	Lisa Wang	4.50	Review correspondence with internal team and EY re: responses to IRS discovery requests (2.5); draft summary of findings re: same (1.3); internal correspondence re: same (.30); meeting with C. Sullivan re: same (.40).
Dec-21-2023	Michael Anfang	3.70	Draft burden of proof brief re: tax estimation (1.9); research re: unassessed tax claims (1.8).
Dec-21-2023	Marc De Leeuw	3.40	Meeting with C. Sullivan and M. Popovsky re: burden of proof briefing and responses to IRS discovery requests (1.4); review research re: same (1.2); review analyses re: tax theory (.60); emails re: proposed order on estimation hearing (.20).
Dec-21-2023	Mark Popovsky	1.80	Finalize and file proposed scheduling order (.10); review research re: burden of proof in tax estimation (.70); meeting with M. De Leeuw and C. Sullivan re: burden of proof briefing and response to IRS discovery requests (1.0 - partial attendance).
Dec-21-2023	Alexandra Li	1.40	Research repository for documents re: work/residence permits re: IRS request (1.1); summarize documents re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.30).
Dec-21-2023	Hyunkyu Kim	1.40	Call with C. Sullivan re: IRS discovery requests (.60); prepare for upcoming litigation call (.80).
Dec-21-2023	James Bromley	0.70	Review IRS discovery issues (.40); internal emails re: same (.30).
Dec-21-2023	Manon Scales	0.50	Call with A. Holland re: IRS discovery requests (.30); review records re: same (.20).
Dec-21-2023	Stephanie Wheeler	0.30	Meeting with A. Holland re: IRS requests.
Dec-22-2023	Louis Enriquez-Sarano	9.80	Call with C. Sullivan re: supplemental brief (.40); draft the same (9.4).
Dec-22-2023	Charles Sullivan	5.80	Call with L. Enriquez-Sarano re: supplemental brief (.40); review EY updated discovery tracker (.10); email with EY team re: same (.10); email with L. Wang re: internal tracker re: IRS discovery responses (.10); review the same (.60); draft responses to IRS discovery requests (4.2); internal emails re: same (.20); call with A. Holland re: same (.10).
Dec-22-2023	Alexander Holland	4.90	Call with C. Sullivan re: IRS discovery responses (.10); review and revise the same (4.8).
Dec-22-2023	Michael Anfang	4.50	Draft burden of proof brief (.40); research tax claims re: same (4.1).
Dec-22-2023	Marc De Leeuw	2.90	Review materials re: misappropriation tax theory and emails re: same (2.1); review and revise draft discovery responses (.80).
Dec-22-2023	Mark Popovsky	0.70	Analyze defenses re: misappropriation theory of tax liability.
Dec-22-2023	Stephanie	0.20	Emails with A. Holland re: documents for IRS.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Wheeler		
Dec-23-2023	Charles Sullivan	3.50	Review and revise responses and objections re: IRS discovery requests (3.0); call with M. De Leeuw re: same (.50).
Dec-23-2023	David Hariton	1.00	Meeting with M. De Leeuw and M. Popovsky re: potential IRS tax issues.
Dec-23-2023	Louis Enriquez-Sarano	0.90	Draft debtors' supplemental brief.
Dec-23-2023	Marc De Leeuw	0.80	Call with C. Sullivan re: responses and objections to IRS discovery requests (.50); review and revise draft discovery responses (.30).
Dec-23-2023	Alexander Holland	0.10	Correspondence with S. Wheeler re: IRS requests.
Dec-23-2023	Stephanie Wheeler	0.10	Emails with A. Holland re: documents for IRS.
Dec-24-2023	Charles Sullivan	4.50	Review and revise responses and objections re: IRS discovery requests.
Dec-24-2023	Louis Enriquez-Sarano	3.30	Draft debtors' supplemental brief.
Dec-24-2023	Mark Popovsky	0.70	Review and revise draft responses re: discovery requests (.50); coordinate drafting of brief re: burden of proof for estimation hearing (.20).
Dec-24-2023	Alexander Holland	0.20	Correspondence with C. Sullivan re: IRS requests.
Dec-25-2023	Charles Sullivan	1.70	Review and implement comments re: draft responses to IRS discovery requests (.90); email with A. Holland re: same (.10); email with M. Anfang re: research re: burden of proof memo (.10); call with A. Holland re: IRS requests (.40); email with A. Anfang re: tax law (.20).
Dec-25-2023	Louis Enriquez-	1.20	Draft debtors' supplemental brief re: estimation issues.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Sarano		
Dec-25-2023	Marc De Leeuw	1.10	Review and revise draft discovery responses.
Dec-25-2023	Alexander Holland	0.60	Call with C. Sullivan re: IRS requests (.40); correspondence with C. Sullivan re: same (.20).
Dec-26-2023	Charles Sullivan	12.80	Internal correspondences re: responses and objections to IRS discovery requests (.30); internal correspondence re: deposition notice to IRS (.10); call with D. Hariton, J. Bromley, M. De Leeuw and M. Popovsky re: IRS estimation and related matters (.80); emails with A. Holland re: same (.20); review research re: deposition notice to IRS (.30); email with L. Enriquez-Sarano re: burden of proof memo (.10); call with B. Mistler (EY) re: IRS discovery responses (.60); review draft re: burden of proof brief (.50); call with A. Holland re: IRS requests (1.3); internal correspondence re: review of trial transcripts re: IRS discovery responses (.20); review and revise IRS discovery requests (7.0); internal correspondence re: same (.20); draft deposition notice to IRS (.80); review research re: same (.40).
Dec-26-2023	Alexander Holland	7.30	Call with C. Sullivan re: IRS requests (1.3); review and revise requests and objections re: IRS document request, interrogatories and requests for admission (6.0).
Dec-26-2023	Phinneas Bauer	4.90	Internal correspondence re: IRS document production requests (.10); review materials re: same (1.1); follow-up correspondence re: same (.10); review documents re: leases and other relevant material (1.7); draft summary re: same (.90); draft internal report re: same

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.0).
Dec-26-2023	Michael Anfang	4.60	Research objections re: IRS procedure.
Dec-26-2023	David Hariton	4.20	Call with J. Bromley, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS estimation and related matters (.80); emails re: same (.40); prepare tax relief (2.0); prepare for upcoming call re: tax disclosure (.50); review tax litigation-related materials (.50).
Dec-26-2023	Arnold Zahn	4.10	Research re: Hong Kong leases re: IRS claim for pre-petition periods (3.6); internal correspondence re: same (.50).
Dec-26-2023	Mark Popovsky	3.60	Call with J. Bromley, D. Hariton, M. De Leeuw and C. Sullivan re: IRS estimation and related matters (.80); coordinate research re: same (.20); review and revise draft brief re: burden of proof in estimation (2.6).
Dec-26-2023	Louis Enriquez-Sarano	1.50	Draft debtors' supplemental brief re: estimation issues.
Dec-26-2023	Lisa Wang	1.40	Research re: deposition of IRS (1.0); internal correspondence re: same (.40).
Dec-26-2023	Marc De Leeuw	1.40	Review IRS estimation hearing schedule (.30); call with J. Bromley, D. Hariton, M. Popovsky and C. Sullivan re: IRS estimation and related matters (.80); emails re: IRS subpoena (.30).
Dec-26-2023	James Bromley	0.90	Call with D. Hariton, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS estimation and related matters (.60); internal correspondence re: same (.30).
Dec-26-2023	Hyunkyu Kim	0.80	Review arguments re: prepetition tax.
Dec-26-2023	Lisa Wang	0.20	Research trial transcript re: IRS discovery request.
Dec-26-2023	Stephanie	0.20	Emails with A. Holland re: document for IRS.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Wheeler		
Dec-27-2023	Charles Sullivan	10.80	Review and revise deposition notice to IRS (.30); internal emails re: same (.20); review trial testimony re: IRS discovery responses (.50); internal correspondence re: same (.70); review and implement comments re: same (2.0); review and revise the same (2.8); review and implement comments from EY re: same (.20); internal emails re: trial testimony re: same (.30); correspondence with EY team re: same (.30); correspondence with M. De Leeuw re: supplemental responses re: same (.20); emails re: comments on draft IRS discovery requests (.10); review comments re: draft burden of proof brief (.40); review internal edits re: same (.20); review and revise IRS discovery responses (2.40); email with D. Hariton re: tax returns (.20).
Dec-27-2023	Alexander Holland	4.70	Review and revise requests and objections re: IRS document request, interrogatories, and requests for admission.
Dec-27-2023	Marc De Leeuw	4.20	Review and revise responses re: IRS discovery requests (2.6); review and revise deposition notice to IRS (.30); emails re: same (.50); review draft summary re: tax positions (.80).
Dec-27-2023	Michael Anfang	4.10	Review trial testimony re: tax interrogatories (3.7); review draft burden of proof brief (.40).
Dec-27-2023	Louis Enriquez-Sarano	1.90	Review and revise debtors' supplemental brief re: estimation issues.
Dec-27-2023	Stephanie Wheeler	1.70	Review and revise responses re: IRS discovery requests (1.5); internal correspondence re: same (.20).
Dec-27-2023	Lisa Wang	1.00	Internal email correspondence re: IRS discovery

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			requests (.40); review trial transcripts re: same (.60).
Dec-27-2023	Arnold Zahn	0.90	Research re: permanent residence permits re: IRS claim for pre-petition periods.
Dec-28-2023	Charles Sullivan	6.10	Correspondence with internal team and EY re: IRS discovery responses (1.0); review and implement comments from internal team re: same (3.0); review and implement comments re: burden of proof brief (.70); internal correspondence re: research re: same (.20); correspondence with internal team and local counsel re: IRS discovery responses and deposition notice (.20); call with A. Holland re: IRS requests (.20); emails with A. Holland re: supporting documentation re: IRS discovery responses (.30); internal emails re: comments on the same (.30); review comments from EY re: same (.20).
Dec-28-2023	Mark Popovsky	5.90	Draft burden of proof brief re: IRS estimation hearing (3.7); internal correspondence re: same (.20); review and revise responses re: discovery requests (2.0).
Dec-28-2023	Michael Anfang	5.40	Research re: burden of proof brief (3.1); review and revise the same (1.6); internal correspondence re: same (.70).
Dec-28-2023	David Hariton	4.20	Review interrogatory responses (2.1); correspondences re: same (2.1).
Dec-28-2023	Marc De Leeuw	2.70	Review and revise discovery responses (1.9); internal emails re: same (.20); review comments re: same (.30); emails with J. Ray (FTX) and EY re: discovery (.30).
Dec-28-2023	Alexander Holland	1.70	Call with C. Sullivan re: IRS requests (.20); review and revise requests and oppositions re: same (1.5).
Dec-28-2023	HyunKyu Kim	1.20	Review bankruptcy court documents re: prepetition tax



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			claims made by IRS and the debtor.
Dec-28-2023	Louis Enriquez-Sarano	1.00	Internal correspondence re: reviewing debtors' supplemental brief.
Dec-28-2023	Arnold Zahn	1.00	Review responses and objections re: IRS discovery request (.60); review support re: same (.40).
Dec-28-2023	Stephanie Wheeler	0.80	Internal emails re: revisions to responses to IRS discovery requests (.20); review and revise response to IRS discovery requests (.60).
Dec-28-2023	Hyunkyu Kim	0.40	Review re: CFC internal restructuring rules.
Dec-29-2023	Charles Sullivan	10.40	Review and implement comments from internal team and EY re: IRS discovery responses (.70); internal correspondence re: same and related documents (1.1); review supporting documentation re: same (1.0); review and revise the same (1.2); email correspondence with EY and internal teams re: same (.30); email with FTI re: document review access (.20); draft template re: cataloging supporting documentation re: IRS discovery responses (.50); internal emails re: same (.10); emails re: burden of proof memo (.10); meeting with A. Holland, A. Zahn and A. Li re: document search for IRS discovery (.20); review comments from special counsel re: burden of proof brief (.20); revise and finalize responses re: IRS discovery request (4.8).
Dec-29-2023	Arnold Zahn	8.50	Review and revise materials re: debtors' responses and objections re: IRS's discovery request (3.6); address comments for the same (2.5); meeting with C. Sullivan, A. Holland and A. Li re: document search for the same (.20); internal correspondence re: same (.30); research re: purchase agreements of condos re: IRS discovery

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			request (1.9).
Dec-29-2023	Louis Enriquez-Sarano	5.00	Review and revise debtors' supplemental brief re: estimation.
Dec-29-2023	Marc De Leeuw	3.30	Review and revise supplemental brief re: burden of proof (1.7); review and revise response re: IRS discovery request (1.6).
Dec-29-2023	Mark Popovsky	3.10	Review and revise burden of proof brief re: estimation hearing (2.7); review and revise responses re: IRS discovery requests (.40).
Dec-29-2023	Alexandra Li	2.10	Meeting with C. Sullivan, A. Holland and A. Zahn re: document search for IRS discovery (.20); review materials re: requests and objections re: IRS request (.80); draft summary re: same (1.1).
Dec-29-2023	Hyunkyu Kim	1.20	Review re: CFC internal restructuring rules (.20); review re: withholding points (.30); review re: prepetition tax claims (.70).
Dec-29-2023	Michael Anfang	1.10	Correspondence re: draft burden of proof brief.
Dec-29-2023	Alexander Holland	1.10	Meeting with C. Sullivan, A. Zahn and A. Li re: document search for IRS discovery (.20); review and revise requests and oppositions re: same (.90).
Dec-29-2023	Jacob Croke	0.80	Analyze issues re: IRS claims and potential responses (.70); correspondence with M. De Leeuw re: same (.10).
Dec-29-2023	James Bromley	0.60	Internal correspondence re: tax discovery.
Dec-29-2023	Stephanie Wheeler	0.40	Internal emails re: responses to IRS discovery requests.
Dec-30-2023	Louis Enriquez-Sarano	4.40	Research burden of proof re: tax estimation (2.4); call with M. De Leeuw re: debtors' supplemental brief and estimation burden of proof (.50); review and implement

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			comments on the same (1.5).
Dec-30-2023	Marc De Leeuw	3.10	Call with L. Enriquez-Sarano re: debtors' supplemental brief and estimation burden of proof (.50); review and the same (2.6).
Dec-30-2023	HyunKyu Kim	1.30	Review arguments re: pre-petition taxes and entity level assets.
Dec-30-2023	Charles Sullivan	0.90	Review summary of burden of proof analysis (.20); email with EY team re: IRS discovery responses (.10); review partner's comments re: draft burden of proof brief (.40); emails with L. Enriquez and M. Anfang re: same (.20).
Dec-30-2023	HyunKyu Kim	0.70	Review re: CFC internal restructuring rules.
Dec-31-2023	Louis Enriquez-Sarano	4.80	Review and revise debtors' supplemental brief.
Dec-31-2023	Michael Anfang	2.70	Research re: edits to burden of proof brief (2.2); review and revise the same (.50).
Dec-31-2023	Charles Sullivan	0.40	Review edits re: burden of proof memo (.10); review and revise the same (.30).
<b>Total</b>		<b>761.20</b>	

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Serge Kovesnikoff	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-01-2023	Sally Hewitson	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.8); call with M. McMahon, T. Fukui, J. Hazard, B. Abad, and R. Perry re: draft privilege log preparation (.50).
Dec-01-2023	Bonifacio Abad	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.0); call with M. McMahon, T. Fukui, S. Hewitson, J. Hazard, and R. Perry re: draft privilege log preparation (.50).
Dec-01-2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-01-2023	Dawn Samuel	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-01-2023	Joshua Hazard	6.90	Verify Embed matrix data entries (3.4); correspondence with A. Li and A. Wiltse re: Embed matrix data discrepancies (.50); correspondence with S&C analyst team re: privilege determination (.20); call with M. McMahon, T. Fukui, S. Hewitson, B. Abad, and R. Perry re: draft privilege log preparation (.50); review document batches assigned to analyst review for responsiveness, privilege and other issues (2.3).
Dec-01-2023	Jacob Ciafone	6.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-01-2023	Terry Fukui	4.30	Review and revise draft privilege log entries (3.8); call with M. McMahon, J. Hazard, S. Hewitson, B. Abad, and R. Perry re: draft privilege log preparation (.50).
Dec-01-2023	Phinneas Bauer	4.20	Review document batches assigned to associate review

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
Dec-01-2023	Nicolette Ragnanan	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-01-2023	Dawn Harris-Cox	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-01-2023	Kanishka Kewlani	3.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-01-2023	Robin Perry	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-01-2023	Jenna Dilone	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-01-2023	Lisa Wang	2.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-01-2023	Robin Perry	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (1.8); call with M. McMahon, T. Fukui, S. Hewitson, B. Abad, and J. Hazard re: draft privilege log preparation (.50).
Dec-01-2023	Saskia De Vries	2.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-01-2023	Arnold Zahn	1.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-01-2023	Alexander Holland	1.30	Call with S. Wheeler, J. Croke, S. Yeargan, and SEC re: SEC requests (.30); follow-up call with S. Yeargan re: SEC requests (.10); prepare for call re: SEC requests (.20); correspondence with SEC (.70).
Dec-01-2023	Joseph Gilday	1.20	Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection (.30); assist with preparation of production volume to SEC (.50); assist

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with collection of production volume (.20); email with FTI re: database access for associate review team (.20).
Dec-01-2023	Stephanie Wheeler	0.60	Call with J. Croke, S. Yeargan, A. Holland and SEC re: SEC requests (.30); correspondence to A. Holland re: data to produce to SEC (.10); correspondence to A. Holland re: productions to SEC (.20).
Dec-01-2023	Shane Yeargan	0.60	Correspondence to S. Wheeler and A. Holland re: relevant third party data (.20); call with S. Wheeler, J. Croke, A. Holland, and SEC re: SEC requests (.30); follow-up call with A. Holland re: SEC requests (.10).
Dec-01-2023	Mary McMahon	0.60	Call with J. Hazard, T. Fukui, S. Hewitson, B. Abad, and R. Perry re: draft privilege log preparation (.50); correspondence with S&C team re: call summary (.10).
Dec-01-2023	Jacob Croke	0.40	Call with S. Wheeler, S. Yeargan, A. Holland, and SEC re: SEC requests (.30); further correspondence to A. Holland re: SEC requests (.10).
Dec-01-2023	Zoeth Flegenheimer	0.40	Call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection (.30); coordinate with P. Bauer re: document review (.10).
Dec-01-2023	Alexander Holland	0.20	Correspondence with FTI re: SEC production.
Dec-01-2023	Bradley Harsch	0.20	Review and correspondence with S&C team re: federal regulator query on document production.
Dec-02-2023	Sally Hewitson	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-02-2023	Ehi Arebamen	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-02-2023	Dawn Samuel	6.90	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
Dec-02-2023	Bonifacio Abad	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-02-2023	Arnold Zahn	3.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-02-2023	Phinneas Bauer	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-02-2023	Joshua Hazard	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-03-2023	Sally Hewitson	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-03-2023	Dawn Samuel	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-03-2023	Jacob Ciafone	6.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-03-2023	Arnold Zahn	4.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-03-2023	Phinneas Bauer	2.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-03-2023	Ehi Arebamen	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-03-2023	Robin Perry	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-03-2023	Joshua Hazard	2.00	Verify Embed matrix data entries (1.4); correspondence with A. Li and A. Wiltse re: Embed matrix data (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues (.50).
Dec-03-2023	Kanishka Kewlani	1.60	Review document batches assigned to associate review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
Dec-03-2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-03-2023	Eileen Yim	1.00	Collect and process data for Embed review.
Dec-04-2023	Sally Hewitson	12.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-04-2023	Dawn Samuel	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-04-2023	Robin Perry	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-04-2023	Bonifacio Abad	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-04-2023	Dawn Harris-Cox	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-04-2023	Serge Koveshnikoff	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-04-2023	Kira Setren	7.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-04-2023	Jacob Ciafone	7.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-04-2023	Ehi Arebamen	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-04-2023	Kanishka Kewlani	6.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-04-2023	Nicolette Ragnanan	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-04-2023	Samantha Mazzarelli	4.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-04-2023	Jenna Dilone	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-04-2023	Saskia De Vries	4.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-04-2023	Subhah Wadhawan	3.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-04-2023	Sally Hewitson	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-04-2023	Lisa Wang	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-04-2023	Arnold Zahn	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-04-2023	Alexander Holland	1.60	Draft responses to SEC requests.
Dec-04-2023	Bradley Harsch	1.50	Correspondence with S&C team re: production criteria for trading firm (.10); review and correspondence with S&C team re: subpoena from federal law enforcement (.40); prepare for call with federal regulator re: subpoena response (.50); call with P. Lavin, A&M team, and the federal regulator re: third-party document production (.30); research and correspondence with S&C team re: federal regulator call re: document production (.20).
Dec-04-2023	Jacob Croke	1.30	Correspondence to S. Levin re: SDNY requests (.10); analyze SDNY requests and materials for production in response (.80); correspondence to SDNY and A&M re: SDNY requests and productions (.40).
Dec-04-2023	Luke Ross	1.10	Review document batches assigned to associate review for responsiveness, privilege and other issues (.90); correspondence with S&C team re: documents

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			responsive to foreign law enforcement request (.20).
Dec-04-2023	Alexander Holland	1.10	Correspondence with FTI re: LayerZero discovery (.70); correspondence with FTI re: SEC production (.20); draft cover letter re: SEC production (.20).
Dec-04-2023	Terry Fukui	1.10	Review and revise draft privilege log entries re: Embed document productions.
Dec-04-2023	Joshua Hazard	0.90	Correspondence with D. Samuel re: Embed privilege review tagging logic (.10); correspondence with A. Li and A. Wiltse re: Embed matrix data (.10); correspondence with S&C analyst team re: Embed batches for analyst review (.10); correspondence with case team re: draft Embed privilege logs (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.20); correspondence with S. Hewitson re: Embed privilege designations (.20); correspondence with A. Wiltse re: Embed search term audit (.10).
Dec-04-2023	Dawn Samuel	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-04-2023	Mary McMahon	0.70	Update document review work plan.
Dec-04-2023	Zoeth Flegenheimer	0.50	Coordinate with J. Ciafone re: document review (.10); coordinate with S. Mazzairelli re: review of escalated documents (.40).
Dec-04-2023	Nicholas Wolowski	0.40	Stage and log Embed data and coordinate with FTI on processing data into document review platform.
Dec-04-2023	Kathleen Donnelly	0.30	Correspondence with team re: productions.
Dec-04-2023	Phoebe Lavin	0.30	Call with B. Harsch, A&M team, and the federal regulator re: third-party document production.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-04-2023	Steven Peikin	0.20	Review SEC requests.
Dec-04-2023	Stephanie Wheeler	0.20	Correspondence to A. Holland re: request for documents.
Dec-04-2023	Joseph Gilday	0.10	Correspondence to M. Strand re: relevant third party productions.
Dec-04-2023	Carrie Fanning	0.10	Review emails from M. Bennett and L. Epstein (FTI) re: Kives search results.
Dec-05-2023	Bonifacio Abad	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-05-2023	Dawn Harris-Cox	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-05-2023	Sally Hewitson	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.6); call with A. Wiltse, M. McMahon, J. Hazard, S. Hewitson, T. Fukui re: Embed privilege log (.50); call with M. McMahon, J. Hazard, T. Fukui and FTI re: Embed privilege log (.40).
Dec-05-2023	Serge Koveshnikoff	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-05-2023	Nicolette Ragnanan	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-05-2023	Ehi Arebamen	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-05-2023	Kanishka Kewlani	5.60	Review document batches assigned to associate review for responsiveness, privilege and other issues (4.8); prepare summaries for documents escalated from the review (.80).
Dec-05-2023	Terry Fukui	5.50	Call with M. McMahon, J. Hazard, S. Hewitson and FTI

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: Embed privilege log (.40); review and revise draft privilege log entries re: Embed document productions (4.6); call with A. Wiltse, J. Hazard, S. Hewitson, M. McMahon to discuss Embed privilege log (.50).
Dec-05-2023	Dawn Samuel	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-05-2023	Kira Setren	5.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-05-2023	Robin Perry	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-05-2023	Jacob Ciafone	4.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-05-2023	Dawn Samuel	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-05-2023	Arnold Zahn	2.60	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.4); incorporate escalated documents in tracker (.60); draft summaries of escalated documents (.40); correspondence with S&C team re: review of production (.20).
Dec-05-2023	Subhah Wadhawan	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-05-2023	Saskia De Vries	2.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-05-2023	Joshua Hazard	2.20	Analyze search terms for Embed review (.40); correspondence with A. Wiltse re: Embed search term audit (.10); correspondence with S&C analyst team re: review deadlines (.10); call with A. Wiltse, M. McMahon, S. Hewitson, and T. Fukui re: Embed privilege log (.50);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with M. McMahon, S. Hewitson, T. Fukui and FTI re: Embed privilege log (.40); review document batches assigned to analyst review for responsiveness, privilege and other issues (.60); correspondence with S&C case team re: potential privilege designations (.10).
Dec-05-2023	Samantha Mazzarelli	1.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-05-2023	Phinneas Bauer	1.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-05-2023	Mary McMahon	1.60	Call with A. Wiltse, J. Hazard, S. Hewitson, T. Fukui to discuss Embed privilege log (.50); correspondence to analyst team and FTI re: layout update for privilege log concatenation (1.1).
Dec-05-2023	Victoria Shahnazary	0.80	Correspondence with FTI team re: production delivery dates.
Dec-05-2023	Aaron Wiltse	0.50	Call with M. McMahon, J. Hazard, S. Hewitson, T. Fukui to discuss Embed privilege log.
Dec-05-2023	Jacob Croke	0.50	Analyze SDNY requests and related materials (.30); correspondence to SDNY and A. Holland re: SDNY requests (.20).
Dec-05-2023	Joseph Gilday	0.50	Assist with quality check of production volume for SEC (.40); update matter production log (.10).
Dec-05-2023	Shane Yeargan	0.40	Revise production letter for SEC (.30); email with A. Holland re: SEC production (.10).
Dec-05-2023	Bradley Harsch	0.40	Correspondence with S&C team re: query from federal regulator re: document requests (.10); review and correspondence with S&C team re: production for federal law enforcement (.30).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-05-2023	Mary McMahon	0.40	Call with J. Hazard, S. Hewitson, T. Fukui and FTI re: Embed privilege log.
Dec-05-2023	Jenna Dilone	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-05-2023	Nicholas Wolowski	0.30	Coordinate with case team on data for processing.
Dec-05-2023	Alexander Holland	0.20	Draft SEC production cover letter.
Dec-05-2023	Stephanie Wheeler	0.20	Review production letter to SEC (.10); correspondence to A. Holland re: production letter to SEC (.10).
Dec-05-2023	Zoeth Flegenheimer	0.10	Coordinate with K. Setren re: document review.
Dec-05-2023	Carrie Fanning	0.10	Correspondence to N. Wolowski re: questions on native documents for FTX EU.
Dec-06-2023	Dawn Harris-Cox	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-06-2023	Robin Perry	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-06-2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-06-2023	Serge Koveshnikoff	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-06-2023	Sally Hewitson	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-06-2023	Nicolette Ragnanan	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-06-2023	Dawn Samuel	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-06-2023	Robert Providence	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Dawn Samuel	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-06-2023	Terry Fukui	2.70	Edit draft privilege log entries re: Embed document productions.
Dec-06-2023	Joshua Hazard	1.70	Correspondence with S&C team re: potential privilege designations (.10); correspondence with A. Wiltse re: Embed legal hold notices (.10); review of search results relating to Embed legal hold notices (.50); correspondence with A. Wiltse re: Embed search terms (.20); revise Embed document review plan search terms (.30); analyze consistency of Embed audit search terms versus production appendices (.50).
Dec-06-2023	Wayne Walther	1.40	Perform technical quality check on various production volumes and generate reports for project management review (1.2); correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.20).
Dec-06-2023	Alexander Holland	1.20	Draft responses to SEC requests (.90); correspond with S. Wheeler re: federal regulator inquiry (.30).
Dec-06-2023	Kira Setren	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-06-2023	Phinneas Bauer	1.10	Review document batches assigned to associate review for responsiveness, privilege and other issues (.90); correspondence with Z. Flegenheimer re: document review and strategy for redistributing remaining documents (.20).
Dec-06-2023	Nicholas Wolowski	1.00	Create production quality check form for various production volumes (.40); log productions (.30); coordinate with S&C e-discovery team re: quality check

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30).
Dec-06-2023	Luke Ross	0.80	Review repository for documents relevant to foreign law enforcement request.
Dec-06-2023	Bradley Harsch	0.80	Prepare production and FOIA letters and cover emails for production to federal law enforcement (.70); respond to query from federal agency re: subpoena service (.10).
Dec-06-2023	Bonifacio Abad	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues (.20); meeting with S. Hewitson, T. Fukui, D. Samuel and M. Bennett re: K5 document review training (.50).
Dec-06-2023	Mary McMahon	0.60	Correspondence to the case team re: privilege log drafts and revisions.
Dec-06-2023	Mark Bennett	0.50	Meeting re: K5 document review training with B. Abad, S. Hewitson, D. Samuel, T. Fukui.
Dec-06-2023	Sally Hewitson	0.50	Meeting with B. Abad, T. Fukui, D. Samuel and M. Bennett re: K5 document review training.
Dec-06-2023	Dawn Samuel	0.50	Meeting with B. Abad, T. Fukui, S. Hewitson and M. Bennett re: K5 document review training.
Dec-06-2023	Terry Fukui	0.50	Meeting with B. Abad, S. Hewitson, D. Samuel and M. Bennett re: K5 document review training.
Dec-06-2023	Dawn Samuel	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-06-2023	Jenna Dilone	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-06-2023	Mark Bennett	0.50	Meeting with B. Abad, T. Fukui, D. Samuel and S. Hewitson re: K5 document review training.
Dec-06-2023	Zoeth	0.40	Coordinate with associate team re: document review



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Flegenheimer		(.30); coordinate with FTI re: document review (.10).
Dec-06-2023	Joseph Gilday	0.40	Assist with processing of data in connection with FTX EU litigation.
Dec-06-2023	James McDonald	0.30	Correspondence with S&C team re: federal regulator requests.
Dec-06-2023	Jacob Croke	0.30	Analyze issues re: SDNY requests and related materials (.20); correspondence with SDNY re: SDNY requests (.10).
Dec-06-2023	Alexander Holland	0.30	Draft SEC production cover letter (.20); correspondence with FTI re: SEC production cover letter (.10).
Dec-06-2023	Carrie Fanning	0.10	Correspondence to N. Wolowski re: production quality check findings.
Dec-06-2023	Stephanie Wheeler	0.10	Review and revise SEC production letter.
Dec-07-2023	Robin Perry	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-07-2023	Serge Koveshnikoff	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-07-2023	Dawn Harris-Cox	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-07-2023	Dawn Samuel	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-07-2023	Sally Hewitson	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-07-2023	Robert Providence	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-07-2023	Ehi Arebamen	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Jenna Dilone	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-07-2023	Subhah Wadhawan	5.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-07-2023	Sherry Johnson	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-07-2023	Terry Fukui	3.30	Edit draft privilege log entries re: Embed document productions.
Dec-07-2023	Kira Setren	3.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-07-2023	Nicholas Wolowski	2.20	Stage updated DAT file for production volume and coordinate with S&C e-discovery team re: updated quality check (.30); review quality check findings for various production volumes, load to file transfer platform, and release to case team (1.1); create production quality check form for production volume, log productions, and coordinate with S&C e-discovery team re: quality check (.50); correspondence with K. Kewlani re: production deliverables (.20); call with Z. Flegenheimer, J. Gilday, E. Newman and FTI re: document collection and processing (.10).
Dec-07-2023	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-07-2023	Joshua Hazard	1.90	Correspondence with S&C case team re: clearing Embed preproduction tagging conflicts (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues (.50); correspondence with A. Wiltse re: preproduction quality check tagging (.10); correspondence with S&C analyst

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: EU privilege log preparation (.10); analyze search results for draft EU privilege log population (.20); correspondence with A. Wiltse re: Embed search term audit (.10); create saved searches for Embed search term audit in Repository workspace (.80).
Dec-07-2023	Robert Providence	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-07-2023	Joseph Gilday	1.40	Call with Z. Flegenheimer, E. Newman, N. Wolowski and FTI re: document collection and processing (.10); update S&C e-discovery team chain of custody records (.10); retrieve and deliver copy of FTX EU production volume (.70); assist with preparation of FTX production volume (.50).
Dec-07-2023	Zoeth Flegenheimer	1.30	Coordinate with associate team re: document review assignments (.80); call with J. Gilday, E. Newman, N. Wolowski and FTI re: document collection and processing (.10); coordinate with FTI re: ILA workspaces (.40).
Dec-07-2023	Alexander Holland	0.90	Draft responses to SEC requests.
Dec-07-2023	Wayne Walther	0.80	Perform technical quality check on production volumes and generate reports for project management review (.60); correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.20).
Dec-07-2023	Alexander Holland	0.80	Correspondence with FTI re: SDNY production (.60); correspondence with FTI re: SEC production (.20).
Dec-07-2023	Saud Hossein	0.60	Create production media for production volumes for SEC.
Dec-07-2023	Mark Bennett	0.40	Perform quality check on documents for K5 production.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Stephanie Wheeler	0.40	Correspondence to A. Holland re: documents to be produced to the SEC (.20); correspondence to K. Donnelly re: SDNY production of documents (.20).
Dec-07-2023	Kathleen Donnelly	0.40	Correspondence with team re: productions.
Dec-07-2023	Shane Yeargan	0.40	Correspondence to S. Wheeler and A. Holland re: SEC requests (.20); review summary of proposed SEC production (.20).
Dec-07-2023	Kathleen Donnelly	0.30	Correspondence to S&C team re: productions to the government.
Dec-07-2023	Bradley Harsch	0.20	Review and correspondence with S&C team re: response to query from foreign law enforcement (.10); correspondence with S&C team re: bates numbers for federal law enforcement productions (.10).
Dec-07-2023	Carrie Fanning	0.10	Correspondence to N. Wolowski re: status of Embed production quality check.
Dec-08-2023	Dawn Harris-Cox	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-08-2023	Robin Perry	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-08-2023	Serge Koveshnikoff	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-08-2023	Sherry Johnson	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-08-2023	Ehi Arebamen	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-08-2023	Sally Hewitson	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-08-2023	Nicolette	5.20	Review document batches assigned to analyst review

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Ragnanan		for responsiveness, privilege and other issues.
Dec-08-2023	Jenna Dilone	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-08-2023	Arnold Zahn	4.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-08-2023	Phinneas Bauer	3.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-08-2023	Terry Fukui	3.90	Edit draft privilege log entries re: Embed document productions.
Dec-08-2023	Robert Providence	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-08-2023	Robert Providence	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-08-2023	Lisa Wang	2.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-08-2023	Kanishka Kewlani	1.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-08-2023	Dawn Samuel	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-08-2023	Mary McMahon	1.70	Correspondence to the analyst team re: Embed privilege log edits (.60) correspondence to analyst team re: K5 review and quality check (.50) correspondence to analyst team re: FTX EU review (.60).
Dec-08-2023	Joseph Gilday	1.70	Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection (.20); assist with preparation of production volumes for federal law enforcement and SDNY (1.1); email with S. De Vries re: document metadata (.20); update S&C e-discovery

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team chain of custody records (.20).
Dec-08-2023	Carrie Fanning	1.00	Production download and quality check coordination with E. Yim and A. Wiltse for Embed (.60); download incoming Embed productions in preparation for loading to document review platform (.40).
Dec-08-2023	Ismael Cabrera	0.80	Analyze technical specifications on production volumes.
Dec-08-2023	Joshua Hazard	0.60	Correspondence with S&C analyst team re: draft Embed privilege logs (.10); send summary email to S&C case team re: Embed privilege documents review (.50).
Dec-08-2023	Kathleen Donnelly	0.50	Correspondence to S&C team re: productions, including third party productions.
Dec-08-2023	Eric Newman	0.50	Correspondence with case team re: transmittal of data for relevant third party production.
Dec-08-2023	Bradley Harsch	0.50	Review law enforcement office responses (.10); review documents, revise cover letter, and correspondence with S&C team re: production for federal law enforcement (.40).
Dec-08-2023	Phoebe Lavin	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-08-2023	Alexander Holland	0.40	Correspondence with FTI re: SDNY production.
Dec-08-2023	Zoeth Flegenheimer	0.30	Call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection (.20); coordinate with S. Liu re: document production (.10).
Dec-08-2023	Kathleen Donnelly	0.10	Correspondence with team re: productions.
Dec-09-2023	Sally Hewitson	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-09-2023	Dawn Samuel	6.10	Review document batches assigned to analyst review

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
Dec-09-2023	Robin Perry	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-09-2023	Ehi Arebamen	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-09-2023	Robin Perry	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-09-2023	Arnold Zahn	3.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-09-2023	Samantha Mazzarelli	2.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-09-2023	Robert Providence	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-09-2023	Kanishka Kewlani	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-09-2023	Robert Providence	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-09-2023	Robert Providence	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-09-2023	Robert Providence	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-09-2023	Sherry Johnson	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-09-2023	Bonifacio Abad	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-09-2023	Kira Setren	1.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-09-2023	Mary McMahon	1.10	Review draft privilege log entries.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-09-2023	Joshua Hazard	0.10	Correspondence with M. McMahon re: Embed draft privilege logs.
Dec-10-2023	Bonifacio Abad	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-10-2023	Sally Hewitson	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-10-2023	Arnold Zahn	7.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-10-2023	Robin Perry	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-10-2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-10-2023	Sherry Johnson	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-10-2023	Eileen Yim	5.00	Process data for Embed review as requested by A. Wiltse.
Dec-10-2023	Nicolette Ragnanan	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-10-2023	Robert Providence	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-10-2023	Robert Providence	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-10-2023	Robert Providence	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-10-2023	Robert Providence	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-10-2023	Robin Perry	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-10-2023	Jenna Dilone	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-10-2023	Kanishka Kewlani	0.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-10-2023	Mary McMahon	0.70	Correspondence to analyst team re: privilege review.
Dec-10-2023	Joseph Gilday	0.60	Search for production volume in database (.40); draft email to FTI re: access to said volume (.20).
Dec-10-2023	Nathaniel Lopez	0.30	Assist S&C team with accessing document review database.
Dec-10-2023	Joshua Hazard	0.10	Correspondence with S&C analyst team re: privilege designations.
Dec-11-2023	Sally Hewitson	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-11-2023	Dawn Harris-Cox	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-11-2023	Serge Kovesnikoff	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-11-2023	Kira Setren	8.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-11-2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-11-2023	Robin Perry	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-11-2023	Terry Fukui	7.40	Review documents and draft privilege log entries re: Embed document productions (6.3); edit privilege log entries re: Embed (1.1).
Dec-11-2023	Eileen Yim	7.10	Continue processing data for Embed review.
Dec-11-2023	Saskia De Vries	6.60	Review document batches assigned to associate review

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
Dec-11-2023	Bonifacio Abad	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-11-2023	Dawn Samuel	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-11-2023	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-11-2023	Sherry Johnson	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-11-2023	Phinneas Bauer	3.20	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.8); update tracking log for reviewed documents (.40).
Dec-11-2023	Joshua Hazard	3.10	Correspondence with A. Wiltse re: Embed document retention notice (.10); review of search results re: Embed document retention notice (1.3); correspondence with S&C team re: Embed privilege review (.30); correspondence with A. Wiltse re: Embed search term proposals (.20); revise Embed search term appendices (.80); review Embed privilege quality check terms (.30); correspondence with S&C team re: additions to Embed privilege quality check terms (.10).
Dec-11-2023	Tatum Millet	2.00	Review Chapter 11 engagement chronology (.10); research to identify email threads flagged by QE (.80); draft email summarizing findings re: escalated documents (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (.90).
Dec-11-2023	Luke Ross	1.80	Review repository and summarize documents relevant to law enforcement request.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Robin Perry	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-11-2023	Alexander Holland	1.60	Draft responses to SEC requests (1.0); draft talking points for call with SEC re: SEC requests (.60).
Dec-11-2023	Lisa Wang	1.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-11-2023	Eric Newman	1.30	Correspondence with case team re: production metadata (.50); updates internal project tracking audit documentation (.80).
Dec-11-2023	Matthew Strand	1.20	Call with B. Jackiw (Tucker Ellis) and C. Dunne re: Hyland preservation (.30); review correspondence re: Hyland preservation (.20); coordinate with Alix team re: Hyland preservation and related issues (.40); coordinate with K. Schultea (RLKS) re: Hyland preservation (.30).
Dec-11-2023	Joseph Gilday	1.10	Correspondence to A. Wiltse re: Embed production (.30); update S&C e-discovery team chain of custody records (.80).
Dec-11-2023	Mary McMahon	0.90	Correspondence to the analyst team re: timelines for review completion on privileged documents.
Dec-11-2023	Jacob Croke	0.60	Analyze data in response to SDNY requests (.50); correspondence to SDNY re: SDNY requests (.10).
Dec-11-2023	Alexander Holland	0.50	Draft SDNY production cover letter (.30); correspondence with FTI re: SDNY production cover letter (.20).
Dec-11-2023	Kanishka Kewlani	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-11-2023	Stephen	0.40	Review request for data from non-US regulator and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Ehrenberg		related emails with C. Beatty.
Dec-11-2023	Christopher Dunne	0.30	Call with B. Jackiw (Tucker Ellis) and M. Strand re: Hyland preservation.
Dec-11-2023	Phoebe Lavin	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-11-2023	Zoeth Flegenheimer	0.20	Coordinate with A Wiltse re: privilege determinations.
Dec-11-2023	Stephanie Wheeler	0.10	Review and revise SDNY production letter.
Dec-12-2023	Kira Setren	8.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-12-2023	Bonifacio Abad	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Serge Koveshnikoff	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Dawn Harris-Cox	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Robin Perry	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Terry Fukui	6.90	Review documents and draft privilege log entries re: Embed document productions.
Dec-12-2023	Dawn Samuel	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Sally Hewitson	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Dawn Samuel	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Phinneas Bauer	3.10	Review document batches assigned to associate review

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
Dec-12-2023	Robert Providence	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Joseph Gilday	2.30	Call with N. Wolowski, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.20); assist with quality check of production volumes for federal law enforcement and SDNY (1.4); email with S. Liu re: production history of relevant third party volumes (.20); update S&C e-discovery team chain of custody records (.30); email with J. Rosenfeld re: transfer of SDNY documents to FTX EU (.20).
Dec-12-2023	Jenna Dilone	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Arnold Zahn	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-12-2023	Robert Providence	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Kanishka Kewlani	2.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-12-2023	Stephanie Wheeler	2.00	Review production email and documents to be produced to SEC (.60); correspondence to A. Holland re: revisions to same (.10); correspondence to K. Mayberry and D. O'Hara re: Signal messages to be recovered from employee laptop (.20); prepare for call with S. Rand (QE) and W. Burck (QE) re: document review (.20); call with S. Rand (QE), W. Burck (QE), and J. Croke re: document review (.50); correspondence to J. Ray (FTX) re: document review (.40).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-12-2023	Ehi Arebamen	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Lisa Wang	1.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-12-2023	Sherry Johnson	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Saskia De Vries	1.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-12-2023	Nicolette Ragnanan	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-12-2023	Joshua Hazard	1.50	Correspondence with S&C case team re: setup of Embed privilege quality check searches (.60); draft summary email to FTI re: setup of Embed privilege quality check (.30); revise Embed privilege quality check search term list (.60).
Dec-12-2023	Alexandra Li	1.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-12-2023	Alexander Holland	1.30	Draft responses to SEC requests (.50); draft talking points for call with SEC (.80).
Dec-12-2023	Bradley Harsch	1.30	Review and correspondence with S&C team re: subpoena from federal agency (.60); correspondence with S&C team re: protocol for subpoenas from foreign law enforcement (.20); review and finalize production letters and cover emails for production to federal law enforcement (.50).
Dec-12-2023	Eileen Yim	1.30	Finalize processing data for Embed review (.50); collect data for Embed review (.80).
Dec-12-2023	Shane Yeargan	0.80	Review materials for SEC requests (.30); revise talking

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			points for SEC call (.40); email with A. Holland re: data for SEC (.10).
Dec-12-2023	Alexander Holland	0.70	Correspondence with FTI and S&C e-discovery team re: SDNY production (.50); correspondence with SDNY re: document upload (.20).
Dec-12-2023	Kathleen Donnelly	0.70	Correspondence with team re: productions.
Dec-12-2023	Keila Mayberry	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-12-2023	Wayne Walther	0.40	Perform technical quality check on production volume and generate reports for project management review (.30); correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.10).
Dec-12-2023	Kathleen Donnelly	0.30	Correspondence to S&C team re: non-party productions.
Dec-12-2023	Nicholas Wolowski	0.20	Call with J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing.
Dec-12-2023	Anthony Lewis	0.10	Correspondence to S&C team re: review of digital devices.
Dec-12-2023	Phoebe Lavin	0.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-13-2023	Sally Hewitson	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Bonifacio Abad	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Dawn Harris-Cox	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Serge	7.80	Review document batches assigned to analyst review

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Koveshnikoff		for responsiveness, privilege and other issues.
Dec-13-2023	Robin Perry	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Terry Fukui	5.40	Review documents and draft privilege log entries re: Embed document productions.
Dec-13-2023	Keila Mayberry	4.90	Draft email to S&C team re: Signal document review assignment (.70); correspondence with QE re: employee devices (.20); review of Signal communications (3.6); meeting with S. Wheeler, D. O'Hara re: review of Signal messages (.10); meeting with D. O'Hara re: review of Signal messages (.30).
Dec-13-2023	Sherry Johnson	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Alexander Holland	4.80	Call with S. Wheeler re: SDNY and SEC requests (.20); draft responses to SEC requests (3.1); review and summarize documents re: SDNY request (1.5).
Dec-13-2023	Jenna Dilone	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Joshua Hazard	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues (2.2); correspondence with A. Wiltse and A. Li re: Embed notices (.20); review search results re: Embed (.80); correspondence with M. McMahon re: Embed privilege quality check (.10); create table of Embed privilege quality check search results for circulation to S&C team (.80); correspondence with S&C team re: Embed privilege quality check search results (.10).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-13-2023	Phinneas Bauer	4.10	Review document batches assigned to associate review for responsiveness, privilege and other issues (3.3); Summarize reviewed documents for S&C team (.80).
Dec-13-2023	Tatum Millet	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.2); summarize documents escalated from review (.70).
Dec-13-2023	Lisa Wang	2.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-13-2023	Stephanie Wheeler	2.60	Correspondence to K. Mayberry re: data collection (.10); correspondence to D. O'Hara re: review of documents (.10); revise production email to SEC (.20); correspondence to A. Holland re: production email to SEC (.10); meeting with M. Strand, and D. O'Hara re: recovery and review of former FTX personnel Signal messages (.40); review privilege documents for SEC (.30); correspondence to A. Holland re: documents for SEC (.20); call with SDNY and J. Croke re: request for documents (.20); call with A. Holland re: SDNY and SEC requests (.20); call with N. Roos (SDNY) and J. Croke re: new request for information and update on discovery status (.10); correspondence to B. Harsch re: SDNY request for documents (.10); review documents requested by SDNY (.10); correspondence to A. Holland re: SDNY request (.10); correspondence to M. Brennan and A. Hartman (SEC), J. Croke re: newly discovered documents (.10); correspondence to J. Ray (FTX) and S. Rand (QE) re: newly discovered documents (.10); correspondence to S. Rand (QE) re: newly discovered documents (.10); meeting with D. O'Hara and K. Mayberry re: review of Signal messages

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
Dec-13-2023	Ehi Arebamen	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Robert Providence	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Arnold Zahn	2.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-13-2023	Robert Providence	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Robert Providence	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Chris Beatty	1.80	Review ASIC notice (.70); call with Clayton Utz re: ASIC notice (.60); meeting with B. Harsch, S. Ehrenberg and P. James (Observer) re: re: Australian regulator request (.50).
Dec-13-2023	Alexandra Li	1.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-13-2023	Kanishka Kewlani	1.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-13-2023	Nicolette Ragnanan	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Robin Perry	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-13-2023	Kathleen Donnelly	1.10	Correspondence with team re: productions.
Dec-13-2023	Kira Setren	1.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-13-2023	Daniel O'Hara	1.00	Meeting with K. Mayberry re: review of Signal messages (.30); coordinate with Z. Flegenheimer re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review of former FTX personnel Signal messages (.30); meeting with S. Wheeler, M. Strand re: recovery and review of former FTX personnel Signal messages (.40).
Dec-13-2023	Bradley Harsch	0.90	Review and correspondence with S&C team re: SDNY production (.40); meeting with C. Beatty, S. Ehrenberg and P. James (Observer) re: re: Australian regulator request (.50).
Dec-13-2023	Jacob Croke	0.60	Call with SDNY re: additional investigative requests (.10), call with SDNY and S. Wheeler re: request for documents (.20); call with SDNY re: third-party inquiry (.20); call with N. Roos (SDNY) and S. Wheeler re: new request for information and update on discovery status (.10).
Dec-13-2023	Stephen Ehrenberg	0.50	Meeting with B. Harsch, C. Beatty and P. James (Observer) re: re: Australian regulator request.
Dec-13-2023	Eric Newman	0.50	Correspondence with case team re: review of LayerZero documents.
Dec-13-2023	Matthew Strand	0.40	Meeting with S. Wheeler and D. O'Hara re: recovery and review of former FTX personnel Signal messages.
Dec-13-2023	Alexander Holland	0.40	Call with P. Lavin re: productions (.20); correspondence with FTI re: SDNY production (.20).
Dec-13-2023	Phoebe Lavin	0.40	Correspondence with team re: document re: SDNY document production.
Dec-13-2023	Zoeth Flegenheimer	0.10	Coordinate with K. Mayberry re: review of former FTX personnel communications.
Dec-14-2023	Bonifacio Abad	10.80	Call with J. Rosenfeld, M. McMahon, R. Perry, D. Samuel, T. Fukui, S. Hewitson, J. Hazard, and N. Ragnanan re: additional issue tags for FTX EU review (.30); review document batches assigned to analyst

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review for responsiveness, privilege and other issues. (10.5).
Dec-14-2023	Dawn Samuel	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.1); call with J. Rosenfeld, M. McMahon, R. Perry, B. Abad, T. Fukui, S. Hewitson, J. Hazard, and N. Ragnanan re: additional issue tags for FTX EU review (.30).
Dec-14-2023	Jenna Dilone	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-14-2023	Terry Fukui	6.30	Review documents and draft privilege log entries re: Embed document productions (6.0); call with J. Rosenfeld, M. McMahon, R. Perry, D. Samuel, B. Abad, S. Hewitson, J. Hazard, and N. Ragnanan re: additional issue tags for FTX EU review (.30)
Dec-14-2023	Robin Perry	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-14-2023	Serge Koveshnikoff	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-14-2023	Robin Perry	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.3); call with J. Rosenfeld, M. McMahon, B. Abad, D. Samuel, T. Fukui, S. Hewitson, J. Hazard, and N. Ragnanan re: additional issue tags for FTX EU review (.30).
Dec-14-2023	Keila Mayberry	4.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-14-2023	Nicolette Ragnanan	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (3.3); Call with J. Rosenfeld, M. McMahon, R. Perry, D. Samuel, T. Fukui, S. Hewitson, J. Hazard, and B. Abad

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: additional issue tags for FTX EU review (.30).
Dec-14-2023	Sally Hewitson	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (3.0); call with J. Rosenfeld, M. McMahon, R. Perry, D. Samuel, T. Fukui, B. Abad, J. Hazard, and N. Ragnanan re: additional issue tags for FTX EU review (.30)
Dec-14-2023	Alexander Holland	3.00	Correspondence with FTI, S. Wheeler, and S. Yeargan re: SEC production (.80); draft SEC production cover letter (.60); correspondence with FTI re: SDNY production (.70); draft cover letter re: SDNY production (.60); correspondence with SDNY re: production (.30).
Dec-14-2023	Tatum Millet	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.2); summarize documents escalated from review (.70).
Dec-14-2023	Aneesa Mazumdar	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-14-2023	Sherry Johnson	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-14-2023	Nicholas Wolowski	1.30	Review quality check findings for production volume and coordinate with FTI on production updates (.40); call with Z. Flegenheimer, J. Gilday and FTI re: document collection and processing (.10); follow up with case team re: production branding (.20); stage DAT file and coordinate with S&C e-discovery team re: quality check findings (.60).
Dec-14-2023	Phoebe Lavin	1.30	Correspondence with B. Harsch and K. Donnelly re: SDNY document production (.20); correspondence with K. Donnelly and N. Friedlander re: SDNY document production (.40); correspondence with S&C e-discovery

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: SDNY document production (.40); correspondence with S&C e-discovery team re: additional SDNY document production (.30).
Dec-14-2023	Zoeth Flegenheimer	1.20	Coordinate with A. Holland re: document production (.10); coordinate with FTI re: document review and production (.30); coordinate with S. Wheeler re: document production and database management (.50); call with J. Gilday, N. Wolowski and FTI re: document collection and processing (.10); meeting with S. Wheeler re: database management and document review (.20).
Dec-14-2023	Joseph Gilday	1.10	Call with Z. Flegenheimer, N. Wolowski and FTI re: document collection and processing (.10); assist with preparation of production volumes for SDNY (1.0).
Dec-14-2023	Joshua Hazard	1.10	Correspondence with S&C analyst team re: draft Embed privilege log preparation (.20). call with J. Rosenfeld, M. McMahon, R. Perry, D. Samuel, T. Fukui, S. Hewitson, B. Abad, and N. Ragnanan re: additional issue tags for FTX EU review (.30); correspondence with S&C case team re: redacting personal sensitive information (.50); email communication with S&C case team re: Embed privilege audit (.10).
Dec-14-2023	Stephanie Wheeler	1.10	Correspondence to S. Swett (SDNY) and A. Holland re: production to SDNY (.20); revise production letters to SDNY (.10); revise production letter to SEC (.10); meeting with Z. Flegenheimer re: database management and document review (.20); correspondence to M. Strand re: issues identified during review of documents (.40); revise email to ILAs re:

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			databases (.10).
Dec-14-2023	Daniel O'Hara	0.90	Review and analyze documents re: former FTX personnel.
Dec-14-2023	Carrie Fanning	0.60	Correspondence to A. Li and A. Wiltse re: FTP access for incoming productions (.20); update production log to include various production volumes (.40).
Dec-14-2023	Chris Beatty	0.50	Call with S&C team and Clayton Utz re: ASIC notice.
Dec-14-2023	Brian Glueckstein	0.50	Revise production letters for relevant third parties document productions.
Dec-14-2023	Mark Bennett	0.40	Correspondence to S. Wadhawan re: research related to K5 discovery issue (.10); correspondence to M. McMahon re: K5 document review (.10); correspondence to FTI re: K5 document review (.20).
Dec-14-2023	Kathleen Donnelly	0.40	Correspondence with team re: productions.
Dec-14-2023	Eileen Yim	0.40	Perform quality check on production volume re: relevant third party (.30); email correspondence with N. Wolowski re: quality check findings. (.10).
Dec-14-2023	Stephen Ehrenberg	0.30	Correspondence to P. James (Clayton Utz), P. Sise (Clayton Utz), B. Harsch and C. Beatty re: ASIC notice.
Dec-14-2023	Jared Rosenfeld	0.30	Call with R. Perry, M. McMahon, B. Abad, D. Samuel, T. Fukui, S. Hewitson, J. Hazard, and N. Ragnanan re: additional issue tags for FTX EU review.
Dec-14-2023	Bradley Harsch	0.20	Correspondence with S&C team re: SDNY production (.10); correspondence with S&C team re: delivery of documents to federal agency (.10).
Dec-14-2023	Anthony Lewis	0.10	Correspondence to S&C team re: document review.
Dec-15-2023	Serge Koveshnikoff	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-15-2023	Bonifacio Abad	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-15-2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-15-2023	Sherry Johnson	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-15-2023	Keila Mayberry	6.10	Correspondence with V. Shahnazary re: summary of Signal messages (.20); call with Z. Flegenheimer and FTI re: Signal messages (.30); correspondence with S. Wheeler re: summary of Signal communications (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (5.4).
Dec-15-2023	Terry Fukui	6.00	Review documents and draft privilege log entries re: Embed document productions (3.7); review document batches assigned to analyst review for responsiveness, privilege and other issues (2.3).
Dec-15-2023	Robin Perry	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-15-2023	Jenna Dilone	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-15-2023	Sally Hewitson	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-15-2023	Nicolette Ragnanan	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-15-2023	Luke Ross	2.30	Review Signal messages and summarize documents escalated from the review.
Dec-15-2023	Robert Providence	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-15-2023	Robert Providence	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-15-2023	Robert Providence	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-15-2023	Zoeth Flegenheimer	1.90	Coordinate with FTI re: data processing (.40); coordinate with various counsels re: changes to database access (1.2); call with K. Mayberry and FTI re: Signal messages (.30).
Dec-15-2023	Robert Providence	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-15-2023	Joshua Hazard	1.30	Correspondence with S&C case team re: redacting personal sensitive information (.10); correspondence with FTI re: revised search views for Embed privilege quality check (.10); analyze Embed privilege quality check (1.1).
Dec-15-2023	Tatum Millet	1.20	Update summary of document review to include batch numbers (.50); search in document review database to identify batch numbers (.40); review summary of documents escalated from the review (.30).
Dec-15-2023	Stephanie Wheeler	1.20	Correspondence to Z. Flegenheimer re: FTI reorganizing Slack threads for review (.20); correspondence to Z. Flegenheimer re: status of document review (.20); review summary of Signal messages (.20); correspondence to K. Mayberry re: detailed summaries (.10); correspondence to S. Rand (QE) and Z. Flegenheimer re: review of Signal messages (.20); review description of Signal messages (.20); send the Signal message description to S&C team and S. Rand (QE) (.10).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-15-2023	Mary McMahon	1.00	Correspondence to analyst team re: quality check for FTX, Embed and K5 reviews.
Dec-15-2023	Joseph Gilday	0.60	Assist with quality check of production volume for SEC (.20); deliver production volume to Alix (.10); email with FTI re: preparation of production volume for SDNY(.10); deliver production volume to The Daley Law Firm (.20).
Dec-15-2023	Bradley Harsch	0.40	Correspondence with S&C team re: subpoena from US Treasury (.20); review emails re: foreign regulator request (.20).
Dec-15-2023	Phoebe Lavin	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-15-2023	Carrie Fanning	0.20	Correspondence to L. Epstein (FTI) re: Embed data uploads to document review platform.
Dec-15-2023	Alexander Holland	0.10	Correspondence with S&C e-discovery team and P. Lavin re: SDNY production.
Dec-16-2023	Sally Hewitson	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-16-2023	Robin Perry	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-16-2023	Robin Perry	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-16-2023	Robert Providence	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-16-2023	Bonifacio Abad	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-16-2023	Dawn Samuel	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-16-2023	Robert Providence	2.10	Review document batches assigned to analyst review

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
Dec-16-2023	Robert Providence	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-16-2023	Robert Providence	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-16-2023	Anthony Lewis	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-17-2023	Dawn Samuel	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-17-2023	Bonifacio Abad	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-17-2023	Robin Perry	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-17-2023	Sherry Johnson	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-17-2023	Jenna Dilone	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-17-2023	Robert Providence	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-17-2023	Robert Providence	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-17-2023	Robert Providence	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-17-2023	Robert Providence	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-17-2023	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-17-2023	Joshua Hazard	1.40	Correspondence with S&C team re: Embed privilege

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			quality check (.20); analyze Embed privilege quality check search views (.70); correspondence with S&C team re: privilege redactions (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues (.40).
Dec-17-2023	Joseph Gilday	1.20	Assist with quality check of production volume for SEC (.40); update matter production log (.40); update chain of custody records (.40).
Dec-17-2023	Sally Hewitson	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-17-2023	Nathaniel Lopez	0.70	Perform technical quality check of production volume for SEC.
Dec-18-2023	Bonifacio Abad	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Serge Kovesnikoff	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Dawn Harris-Cox	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Nicolette Ragnanan	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Jenna Dilone	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Ehi Arebamen	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Robin Perry	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Dawn Samuel	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-18-2023	Sherry Johnson	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Keila Mayberry	3.00	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.9); call with S. Wheeler re: data requests (.10).
Dec-18-2023	Robin Perry	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Robert Providence	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Bradley Harsch	2.30	Review emails re: request from foreign regulator (.10); review documents and correspondence with S&C team re: production for federal law enforcement (.30); review subpoena from federal law enforcement and correspondence with team re: same (.30); correspondence with team re: status of SDNY production and documents produced to federal regulator (.30); draft production and FOIA letters and cover emails for production to various law enforcement offices (1.1); review correspondence re: production to states (.20).
Dec-18-2023	Robert Providence	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Phoebe Lavin	1.90	Revise law enforcement subpoenas tracker (.20); finalize SDNY document production letter (.60); correspondence with team re: SDNY document production (.10); correspondence with S&C e-discovery team re: law enforcement subpoena (.60); review document batches assigned to associate review for responsiveness, privilege and other issues (.40).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-18-2023	Stephanie Wheeler	1.20	Review summary of escalated Signal messages (.30); call with K. Mayberry re: data requests (.10); correspondence to J. Folena (Stradley) re: ILA database access (.10); review escalated Signal messages (.70).
Dec-18-2023	Nicholas Wolowski	0.90	Create production quality check form for production volume, log productions, and coordinate with S&C e-discovery team on quality check (.50); coordinate with S&C e-discovery team re: third party production data, log data and coordinate with FTI on processing (.40).
Dec-18-2023	Sally Hewitson	0.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-18-2023	Eileen Yim	0.80	Process data in connection with Embed avoidance action.
Dec-18-2023	Eric Newman	0.70	Correspondence with case team re: transmittal and quality check of various outgoing production volumes.
Dec-18-2023	Ahmed Mian	0.60	Perform quality check on production volumes.
Dec-18-2023	Jacob Croke	0.50	Analyze materials re: former FTX personnel communications for production to SDNY (.40); correspondence to S. Wheeler re: production to SDNY (.10).
Dec-18-2023	Kathleen Donnelly	0.50	Correspondence to team re: productions.
Dec-18-2023	Carrie Fanning	0.40	Upload Embed productions to FTP and coordinate load with FTI.
Dec-18-2023	Kathleen Donnelly	0.40	Correspondence to S&C team re: productions to third parties.
Dec-18-2023	Jecamiah Ybanez	0.30	Update chain of custody documentation and submit into evidence archive.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-18-2023	Alexander Holland	0.20	Correspond with S. Wheeler, E. Newman, and FTI re: SEC production.
Dec-18-2023	Nathaniel Lopez	0.10	Revise document production request and quality check form.
Dec-19-2023	Bonifacio Abad	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-19-2023	Sherry Johnson	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-19-2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-19-2023	Dawn Harris-Cox	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-19-2023	Terry Fukui	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-19-2023	Serge Koveshnikoff	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-19-2023	Nicolette Ragnanan	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-19-2023	Joshua Hazard	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-19-2023	Dawn Samuel	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-19-2023	Sally Hewitson	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-19-2023	Jenna Dilone	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-19-2023	Eric Newman	1.90	Correspondence with case team re: preparation and transmittal of various production volumes (.70); update

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			internal project tracking documentation (.40); correspondence with case team re: Signal analysis (.80).
Dec-19-2023	Phoebe Lavin	1.60	Revise SDNY document production letter (.90); correspondence with team re: SDNY document production (.20); finalize SDNY document production letter and share production with SDNY (.50).
Dec-19-2023	Eric Newman	1.40	Correspondence with case team re: preparation for upcoming document review re: Embed.
Dec-19-2023	Eileen Yim	1.30	Configure user accounts for access to review database for Embed review (.20); configure review tags as for Embed review as requested by A. Wiltse (.20); continue to process data for Embed review as requested by A. Wiltse (.90).
Dec-19-2023	Saud Hossein	1.20	Complete technical quality check on production volume (.80); create production quality check tracker entry and update production form (.20); update S&C team re: quality check findings (.20).
Dec-19-2023	Bradley Harsch	1.20	Correspondence with team re: request from foreign regulator (.10); call with S. Ehrenberg and A&M re: data for foreign regulator (.40); review emails re: data for foreign regulator (.20); review subpoena from federal agency and correspondence with team re: same (.20); correspondence to S&C team re: production to SDNY (.20); review emails re: status of law enforcement office responses (.10).
Dec-19-2023	Nicholas Wolowski	1.10	Investigate relevant third party production load issues and coordinate with FTI on document status (.70); review quality check findings for document volume and



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			release documents to case team (.40).
Dec-19-2023	Jecamiah Ybanez	0.50	Update chain of custody documentation and submit into evidence archive.
Dec-19-2023	Zoeth Flegenheimer	0.40	Coordinate with S&C team re: document review (.20); review documents escalated from first-level document review (.10); review federal agency document request (.10).
Dec-19-2023	Wayne Walther	0.40	Perform technical quality check on production volume and generate reports for project management review (.30); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10).
Dec-19-2023	Alexandra Li	0.30	Summarize document review findings and correspondence with S&C team re: same.
Dec-19-2023	Stephanie Wheeler	0.30	Review production letter to SDNY (.10); correspondence to K. Lemire (QE) and S. Rand (QE) re: Signal messages (.10); correspondence with state re: document productions (.10).
Dec-19-2023	Kathleen Donnelly	0.20	Draft production letter.
Dec-19-2023	Kanishka Kewlani	0.20	Summarize Signal message review findings and correspondence with S&C team re: same.
Dec-19-2023	Stephen Ehrenberg	0.20	Call with B. Harsch and A&M re: data for foreign regulator.
Dec-20-2023	Joshua Hazard	11.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Serge Koveshnikoff	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
Dec-20-2023	Bonifacio Abad	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Dawn Samuel	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Dawn Harris-Cox	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Terry Fukui	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Jenna Dilone	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Robin Perry	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Nicolette Ragnanan	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Kira Setren	4.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-20-2023	Sherry Johnson	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Robin Perry	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Kanishka Kewlani	2.40	Summarize Signal message review findings and correspondence with S&C team re: same.
Dec-20-2023	Sally Hewitson	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-20-2023	Eileen Yim	2.00	Continue processing data for Embed Auction review for A. Wiltse.
Dec-20-2023	Arnold Zahn	1.80	Review document batches assigned to associate review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
Dec-20-2023	Saskia De Vries	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-20-2023	Joseph Gilday	1.10	Assist with processing of productions re: FTX EU matter (.70); assist with processing of production re: relevant third party (.40).
Dec-20-2023	Phinneas Bauer	1.00	Correspondence with Z. Flegenheimer re: Signal production summary (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.50); summarize escalated documents from review (.30); correspondence with Z. Flegenheimer re: document review findings (.10).
Dec-20-2023	Zoeth Flegenheimer	0.70	Coordinate with associate team re: document review (.20); review documents escalated from first-level document review (.50).
Dec-20-2023	Evan Masurka	0.70	Prepare encrypted media of production volume for SEC.
Dec-20-2023	Stephanie Wheeler	0.70	Correspondence to M. Brennan (SEC) re: update on new documents (.20); correspondence to S. Rand (QE) and H. Christenson (QE) re: new documents, data research, and SEC request (.30); correspondence to M. Stand re: data updates (.20).
Dec-20-2023	Eric Newman	0.50	Correspondence with case team re: review of documents.
Dec-20-2023	Alexander Holland	0.50	Review and prepare SEC production.
Dec-20-2023	Carrie Fanning	0.40	Correspondence with D. Lee (FTI) re: status of third party production loads (.20); review emails from E. Newman re: revisions to thread group searches (.20).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-20-2023	Jacob Croke	0.40	Analyze potential response to requests re: Terra (.30); correspondence to S. Ehrenberg re: requests re: Terra (.10).
Dec-20-2023	Kathleen Donnelly	0.30	Correspondence to P. Lavin and N. Friedlander re: production (.20); correspondence to P. Lavin and M. Strand re: production (.10).
Dec-20-2023	Keila Mayberry	0.30	Revise summary of reviewed Signal messages (.20); correspondence with S. Wadhawan re: privilege determination (.10).
Dec-20-2023	Phoebe Lavin	0.30	Draft FOIA letter in connection to SDNY document production (.20); correspondence with N. Friedlander re: SDNY document production (.10).
Dec-20-2023	Samantha Mazzarelli	0.30	Summarize Signal message review findings and correspondence with S&C team re: same.
Dec-21-2023	Bonifacio Abad	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-21-2023	Serge Koveshnikoff	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-21-2023	Sally Hewitson	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-21-2023	Robin Perry	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-21-2023	Joshua Hazard	6.20	Correspondence with S&C analyst team re: privilege designations (.10); correspondence with FTI re: Embed privilege quality check batching (.10); correspondence with S&C analyst team re: Embed privilege quality check review (.50); correspondence with FTI and A. Wiltse re: Embed data collections (.10); review document batches assigned to analyst review for

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			responsiveness, privilege and other issues (5.4).
Dec-21-2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-21-2023	Terry Fukui	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-21-2023	Dawn Harris-Cox	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-21-2023	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-21-2023	Ehi Arebamen	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-21-2023	Jenna Dilone	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-21-2023	Joseph Gilday	1.40	Research history of data in productions re: relevant third party (.40); update chain of custody records (.30); update matter production log (.40); draft section of memo re: details of matter (.30).
Dec-21-2023	Eric Newman	1.30	Correspondence with case team re: review of documents re: Embed.
Dec-21-2023	Phoebe Lavin	1.20	Correspondence with S&C e-discovery team re: law enforcement document production (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (.20); correspondence with A&M re: law enforcement subpoena (.30); correspondence with B. Harsch, S&C e-discovery team, and A&M re: SDNY document production (.50).
Dec-21-2023	Stephanie	0.90	Correspondence to N. Roos (SDNY), B. Glueckstein, B.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Wheeler		Beller, P. Lavin and B. Harsch re: SDNY request for documents (.20); review summary of restored data (.50); correspondence to M. Strand, H. Christenson (QE) and W. Sears (QE) re: new data (.20).
Dec-21-2023	Stephanie Wheeler	0.80	Review summary of newly discovered documents to prepare for SEC call (.50); call with A. Holland and M. Brennan (SEC) re: review of Signal messages (.30).
Dec-21-2023	Kathleen Donnelly	0.30	Correspondence to team re: ongoing document review and upcoming productions.
Dec-21-2023	Alexander Holland	0.30	Call with S. Wheeler and M. Brennan (SEC) re: review of Signal messages.
Dec-21-2023	Nathaniel Lopez	0.30	Correspondence to S&C team re: accessing shared user layouts in database and review training.
Dec-21-2023	Zoeth Flegenheimer	0.20	Review documents escalated from first-level document review (.10); coordinate with K. Kewlani re: document review (.10).
Dec-21-2023	Carrie Fanning	0.20	Review emails from E. Newman re: document formatting, search revisions, and additional issue tags.
Dec-21-2023	Anthony Lewis	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-22-2023	Bonifacio Abad	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-22-2023	Dawn Samuel	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-22-2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-22-2023	Serge Koveshnikoff	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-22-2023	Sally Hewitson	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-22-2023	Nicolette Ragnanan	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-22-2023	Terry Fukui	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-22-2023	Arnold Zahn	3.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-22-2023	Dawn Harris-Cox	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-22-2023	Joseph Gilday	2.80	Assist with preparation of production volume for federal regulator (.40); assist with quality check of production volume (.60); assist with processing of relevant third party production re: FTX EU (1.6); update matter production log (.20).
Dec-22-2023	Phoebe Lavin	2.10	Correspondence with A&M re: transaction data in connection to SDNY document production (.60); draft summary of previous document production in connection to SDNY document production (.70); finalize SDNY document production letters (.80).
Dec-22-2023	Nicholas Wolowski	1.50	Investigate production status and coordinate with FTI on production processing (.70); download and stage relevant third party production and coordinate with FTI on production load (.80).
Dec-22-2023	Kathleen Donnelly	0.30	Correspondence to P. Lavin re: production.
Dec-22-2023	Zoeth Flegenheimer	0.10	Coordinate with FTI re: database management.
Dec-22-2023	Alexander Holland	0.10	Correspondence to S. Wheeler and S. Yeargan re: SEC

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			requests.
Dec-23-2023	Bonifacio Abad	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-23-2023	Wayne Walther	0.40	Perform technical quality check on production volume and generate reports for project management review (.30); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10).
Dec-23-2023	Joseph Gilday	0.30	Assist with quality check of production volume for federal regulator.
Dec-24-2023	Dawn Samuel	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-24-2023	Robin Perry	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-25-2023	Robin Perry	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-25-2023	Ehi Arebamen	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-26-2023	Serge Kovesnikoff	11.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-26-2023	Dawn Harris-Cox	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-26-2023	Sally Hewitson	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-26-2023	Nicolette Ragnanan	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-26-2023	Eric Newman	2.70	Correspondence with case team and vendor re: preparation of documents for production for federal law



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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			enforcement (.60); correspondence with case team and vendor re: preparation of FTX EU production documents (.50); correspondence with case team and vendor re: preparation of relevant third party documents for production (.70); update internal project tracking and audit documentation (.90).
Dec-26-2023	Bradley Harsch	1.90	Review and finalize production for federal law enforcement (.40); review emails re: status of law enforcement office productions (.70); review documents for production to federal law enforcement and correspondence to team re: same (.10); review production for federal law enforcement and correspondence to team re: same (.10); review emails re: request from foreign regulator (.20); review production for SEC and correspondence to team re: same (.10); correspondence with team re: production for SDNY (.30).
Dec-26-2023	Kathleen Donnelly	0.40	Correspondence to team re: ongoing non-party productions.
Dec-26-2023	Nathaniel Lopez	0.30	Upload production volume to FTP and correspondence with E. Newman and L. Iervolino (FTI) re: same.
Dec-26-2023	Alexander Holland	0.10	Correspond with FTI re: production for federal agency.
Dec-26-2023	Dawn Samuel	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-26-2023	Stephanie Wheeler	0.10	Correspondence to J. Folena (Stradley) re: ILA databases.
Dec-27-2023	Serge Koveshnikoff	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-27-2023	Sally Hewitson	6.90	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
Dec-27-2023	Ehi Arebamen	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-27-2023	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-27-2023	Dawn Samuel	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-27-2023	Robin Perry	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-27-2023	Saud Hossein	1.50	Complete technical quality check on production volume (1.4); update production form (.10).
Dec-27-2023	Nicholas Wolowski	1.50	Retrieve and stage various relevant third party production volumes and coordinate with FTI on production load (1.1); coordinate with A. Li and FTI re: relevant third party production load updates (.40).
Dec-27-2023	Eric Newman	1.30	Correspondence with case team re: preparation of production to federal law enforcement (.80); correspondence with case team re: transmittal of relevant third party documents (.50).
Dec-27-2023	Arnold Zahn	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-27-2023	Victoria Shahnazary	0.70	Update law enforcement subpoena tracker and records re: same (.20); correspondence with FTI team re: production delivery dates (.50).
Dec-27-2023	Phoebe Lavin	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-27-2023	Stephanie Wheeler	0.30	Correspondence to J. McDonald, S. Peikin, S. Ehrenberg re: Signal messages.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-27-2023	Nathaniel Lopez	0.20	Correspondence to S. Hossein re: production quality check.
Dec-27-2023	Phoebe Lavin	0.20	Correspondence with C. Sullivan re: documents responsive to federal agency subpoena.
Dec-28-2023	Sally Hewitson	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-28-2023	Joshua Hazard	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-28-2023	Ehi Arebamen	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-28-2023	Nicolette Ragnanan	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-28-2023	Nathaniel Lopez	2.90	Extract data from encrypted production (.20); perform technical quality check of various production volumes (1.7); correspondence with S&C team re: quality check findings (.10); review document tracking log (.10); revise document production request and quality check forms (.20); perform technical quality check of updated metadata load file (.60).
Dec-28-2023	Robin Perry	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-28-2023	Nicholas Wolowski	2.50	Coordinate with FTI re: data status and send document sets for processing (.40); create production quality check form, log productions, and coordinate with S&C e-discovery team re: quality check (.50); meeting with A. Wiltse, K. Kewlani, and FTI team re: action items and next steps for review re: Embed (.30); download and stage updated relevant third party production volumes and coordinate with FTI on production load (.50);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with FTI team re: production loads and production updates (.10); download updated DAT file for FTX production volume and coordinate with S&C e-discovery team on quality check (.30); review additional quality check findings and release documents to case team (.40).
Dec-28-2023	Arnold Zahn	1.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-28-2023	Eric Newman	0.80	Correspondence with case team re: transmittal of documents related to money services business (.30); correspondence with case team re: quality check of production for federal law enforcement (.50).
Dec-28-2023	Eric Newman	0.30	Correspondence with case team re: review of documents re: Embed.
Dec-28-2023	Jacob Croke	0.20	Analyze materials for production to government.
Dec-28-2023	Phoebe Lavin	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Dec-29-2023	Serge Kovesnikoff	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-29-2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-29-2023	Joshua Hazard	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-29-2023	Sherry Johnson	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-29-2023	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-29-2023	Eric Newman	0.80	Correspondence with case team re: preparation of

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			relevant third party production for SDNY (.50); correspondence with case team re: transmittal SEC and SDNY documents (.30).
Dec-29-2023	Nicholas Wolowski	0.50	Retrieve, log, and stage source data from case team and coordinate with FTI on processing status.
Dec-29-2023	Sally Hewitson	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-29-2023	Phoebe Lavin	0.20	Correspondence with S&C e-discovery team re: law enforcement subpoenas (.10); correspondence with B. Harsch re: law enforcement subpoenas workstream (.10).
Dec-30-2023	Serge Kovesnikoff	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-30-2023	Ehi Arebamen	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-30-2023	Sherry Johnson	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-30-2023	Joshua Hazard	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.5); correspondence with S&C analyst team re: review status (.20).
Dec-30-2023	Sally Hewitson	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-30-2023	Wayne Walther	0.70	Perform technical quality check on production volume and generate reports for project management review (.50); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.20).

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-31-2023	Sherry Johnson	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-31-2023	Robin Perry	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Dec-31-2023	Sally Hewitson	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
<b>Total</b>		<b>1,948.40</b>	

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**Project: 00030 - HEARINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Chris Beatty	2.50	Attend FTX Australia and FTX Express hearing.
Dec-12-2023	Alexa Kranzley	1.20	Attend Emergent hearing (partial attendance).
Dec-13-2023	Marc De Leeuw	2.40	Attend hearing re: motion to estimate.
Dec-13-2023	James Bromley	2.00	Attend hearing re: motion to estimate (partial attendance).
Dec-13-2023	Louis Enriquez-Sarano	1.70	Attend hearing re: motion to estimate (partial attendance).
Dec-13-2023	Charles Sullivan	1.70	Attend hearing re: motion to estimate (partial attendance).
Dec-13-2023	Michael Anfang	1.50	Attend hearing re: motion to estimate (partial attendance).
Dec-13-2023	Brian Glueckstein	1.30	Attend omnibus hearing and tax estimation motion hearing (partial attendance).
<b>Total</b>		<b>14.30</b>	

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**Project: 00032 - CLAIMS INVESTIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-20-2023	Lisa Wang	2.50	Investigate transactional data of certain claimants for suspicious activity (2.2); correspondence with S&C team re: same (.30).
Dec-22-2023	Lisa Wang	4.20	Investigate transactional data of certain claimants for suspicious activity (2.2); investigate documents for information related to claimants (2.0).
Dec-28-2023	Lisa Wang	5.80	Investigate transactional data of certain claimants for suspicious activity (2.2); investigate documents for information related to claimants (3.6)
Dec-29-2023	Lisa Wang	5.20	Investigate transactional data of certain claimants for suspicious activity (3.2); investigate documents for information related to claimants (2.0).
<b>Total</b>		<b>17.70</b>	



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Luke Ross	1.90	Meeting with J. Sedlak re: responding to law enforcement request re: customer account (.30); review repository for documents related to customer re: law enforcement request (1.6).
Dec-01-2023	Jonathan Sedlak	0.20	Meeting with L. Ross re: responding to law enforcement request re: customer account.
Dec-01-2023	Jonathan Sedlak	0.10	Meeting with L. Ross re: responding to law enforcement request re: customer account.
Dec-02-2023	Saskia De Vries	1.10	Review and code documents from Caroline Ellison Production.
Dec-02-2023	Saskia De Vries	0.90	Correspondence to D. O'Hara, K. Mayberry, and S. Mazzarelli re: investigation into former FTX employee.
Dec-04-2023	Christopher Dunne	1.70	Prepare for bankruptcy team meeting (.70); meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (1.0).
Dec-04-2023	James Bromley	1.50	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (1.0); correspondence to S&C team re: case matters (.50).
Dec-04-2023	Stephanie Wheeler	1.00	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues.
Dec-04-2023	Jacob Croke	1.00	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues.
Dec-04-2023	Stephen Ehrenberg	1.00	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues.
Dec-04-2023	Brian Glueckstein	0.80	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.80 - partial attendance).
Dec-04-2023	Bradley Harsch	0.80	Meeting with S&C bankruptcy and investigations

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			partners re: workstreams and strategy issues (.80 - partial attendance).
Dec-04-2023	Alexa Kranzley	0.70	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.70 - partial attendance).
Dec-04-2023	Justin DeCamp	0.60	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.60 - partial attendance).
Dec-04-2023	Steven Peikin	0.60	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.60 - partial attendance).
Dec-04-2023	James McDonald	0.50	Correspondence to S&C team re: outside advisers' review.
Dec-04-2023	Jonathan Sedlak	0.50	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.50 - partial attendance).
Dec-04-2023	Andrew Dietderich	0.30	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.30 - partial attendance).
Dec-04-2023	James McDonald	0.30	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.30 - partial attendance).
Dec-04-2023	Nicole Friedlander	0.30	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.30 - partial attendance).
Dec-04-2023	Alexander Holland	0.20	Review correspondence from S&C team re: former Alameda employee.
Dec-04-2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander and STB re: relevant

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			third party interview download.
Dec-05-2023	Stephanie Wheeler	0.40	Correspondence to S. Rand (QE), N. Friedlander and J. Croke re: witness interviews (.10); correspondence to S. Rand (QE), J. Croke and N. Friedlander re: forthcoming witness interviews (.30).
Dec-05-2023	James McDonald	0.30	Further correspondence to S&C team re: outside advisers' inquiry.
Dec-05-2023	James McDonald	0.30	Correspondence to S&C team re: outside advisers' inquiry
Dec-05-2023	Nicole Friedlander	0.10	Correspondence to S. Wheeler re: SDNY call.
Dec-05-2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander and STB re: relevant third party interview download.
Dec-05-2023	Bradley Harsch	0.10	Review correspondence from S&C team re: questions for former FTX personnel.
Dec-06-2023	Subhah Wadhawan	2.30	Review former FTX personnel documents for work stream in connection with ongoing investigations (2.3).
Dec-06-2023	Stephanie Wheeler	0.30	Correspondence to S. Rand (QE), J. Croke, N. Friedlander re: witness interviews (.10); revise agenda for team meeting (.20).
Dec-07-2023	Luke Ross	2.00	Status update call between S. Wheeler, C. Dunne, J. Croke, J. Sedlak, B. Harsch, P. Lavin and SDNY (.50); revise call notes (.80); S&C team meeting re: ongoing investigations workstreams (.70).
Dec-07-2023	Stephanie Wheeler	1.50	Further revise agenda for team meeting (.10); S&C team meeting re: ongoing investigations workstreams (.70); call with T. Kasulis (Morvillo) re: privilege issues in witness interview (.20); status update call with C. Dunne, J. Croke, J. Sedlak, B. Harsch, P. Lavin, L.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Ross and SDNY (.50).
Dec-07-2023	Christopher Dunne	1.20	S&C team meeting re: ongoing investigations workstreams (.70); status update call between S. Wheeler, J. Croke, J. Sedlak, B. Harsch, P. Lavin, L. Ross and SDNY (.50).
Dec-07-2023	Bradley Harsch	1.20	S&C team meeting re: ongoing investigations workstreams (.70); status update call between S. Wheeler, C. Dunne, J. Croke, J. Sedlak, P. Lavin, L. Ross and SDNY (.50).
Dec-07-2023	Jacob Croke	1.20	Status update call between S. Wheeler, C. Dunne, J. Sedlak, B. Harsch, P. Lavin, L. Ross and SDNY (.50); S&C team meeting re: ongoing investigations workstreams (.70).
Dec-07-2023	Matthew Strand	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Michele Materni	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Aaron Wiltse	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	William Wagener	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Alexander Holland	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Jonathan Sedlak	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Jared Rosenfeld	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Phoebe Lavin	0.70	S&C team meeting re: ongoing investigations

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
Dec-07-2023	Aneesa Mazumdar	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Phinneas Bauer	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Alexandra Li	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Kathleen Donnelly	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Shane Yeargan	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Justin DeCamp	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Jacob Ciafone	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Samantha Mazzarelli	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Andrew Dietderich	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Kanishka Kewlani	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Keila Mayberry	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Tatum Millet	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Michael Tomaino Jr.	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Anthony Lewis	0.70	S&C team meeting re: ongoing investigations

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
Dec-07-2023	Arnold Zahn	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Mark Bennett	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Daniel O'Hara	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Lisa Wang	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Sharon Levin	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Subhah Wadhawan	0.70	S&C team meeting re: ongoing investigations workstreams.
Dec-07-2023	Jonathan Sedlak	0.50	Status update call between S. Wheeler, C. Dunne, J. Croke, B. Harsch, P. Lavin, L. Ross and SDNY.
Dec-07-2023	Stephen Ehrenberg	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
Dec-07-2023	Phoebe Lavin	0.50	Status update call between S. Wheeler, C. Dunne, J. Croke, J. Sedlak, B. Harsch, L. Ross and SDNY.
Dec-07-2023	Alexander Holland	0.20	Correspondence to S&C team re: questions for former FTX personnel.
Dec-07-2023	Stephanie Wheeler	0.20	Revise agenda for Bankruptcy/Investigation Partner Meeting.
Dec-08-2023	Alexander Holland	0.20	Correspondence to Alix and Sygnia re: questions for former FTX personnel.
Dec-08-2023	Stephanie Wheeler	0.10	Correspondence to A. Lewis re: witness interviews.
Dec-08-2023	Saskia De Vries	0.10	Reviewing draft document for investigation into claims

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			against former FTX personnel.
Dec-08-2023	Stephanie Wheeler	0.10	Emails with A. Kranzley, J. Croke and C. Dunne re: Monday meeting with Bankruptcy/Investigations team.
Dec-11-2023	Arnold Zahn	6.20	Document review of production from former FTX employees' counsel.
Dec-11-2023	Subhah Wadhawan	1.70	Conduct document review of documents produced by former FTX personnel.
Dec-11-2023	James McDonald	1.30	Correspondence and review of materials re: outside adviser investigation and analysis.
Dec-11-2023	James McDonald	1.00	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.80); correspondence to S&C team re: same (.20).
Dec-11-2023	Stephen Ehrenberg	0.80	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues.
Dec-11-2023	Christopher Dunne	0.80	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues.
Dec-11-2023	Steven Peikin	0.60	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.60 - partial attendance).
Dec-11-2023	Anthony Lewis	0.60	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.60 - partial attendance).
Dec-11-2023	Jonathan Sedlak	0.50	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.50 - partial attendance).
Dec-11-2023	Jonathan Sedlak	0.50	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.50 - partial attendance).

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Meaghan Kerin	0.50	Call with N. Friedlander and STB re: regulator interview of relevant third party (.40); revise notes re: regulator interview of relevant third party (.10).
Dec-11-2023	Nicole Friedlander	0.50	Call with M. Kerin and STB re: regulator interview of relevant third party (.40); correspondence with M. Kerin re: same (.10).
Dec-11-2023	Stephanie Wheeler	0.10	Correspondence with C. Dunne re: providing FDIC contact info to SDNY.
Dec-12-2023	Subhah Wadhawan	3.10	Conduct document review and batches of former FTX personnel documents (1.7); prepare summaries of documents of interest flagged during document review (1.4).
Dec-12-2023	Tatum Millet	0.40	Review documents to identify timeline of pre-petition correspondence and summarized findings re: same.
Dec-12-2023	Nicole Friedlander	0.30	Correspondence to S. Rand (QE), S. Wheeler and J. Croke re: witness interviews.
Dec-12-2023	Stephanie Wheeler	0.30	Correspondence to N. Roos (SDNY) and D. Sassoon (SDNY) re: update call (.10); correspondence to N. Roos (SDNY) and S. Swett (SDNY) re: follow-up call (.20).
Dec-12-2023	Kathleen Donnelly	0.10	Correspondence to S. Wheeler re: former FTX employee.
Dec-13-2023	Meaghan Kerin	2.00	Revise notes from call with STB re: interview download of relevant third party (.90); draft summary of same (1.0); correspondence to N. Friedlander re: same (.10).
Dec-13-2023	Luke Ross	1.50	Review messages in repository custodial to former FTX personnel in connection with ongoing investigation.
Dec-13-2023	Tatum Millet	0.50	Review spreadsheet of Signal contact information and



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			conducted web searches re: same.
Dec-13-2023	Kathleen Donnelly	0.10	Correspondence to S&C team re: former FTX personnel.
Dec-13-2023	Bradley Harsch	0.10	Review update re: former FTX personnel research.
Dec-14-2023	Stephanie Wheeler	1.10	Revise agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.80).
Dec-14-2023	Kathleen Donnelly	1.10	S&C team meeting re: ongoing investigations workstreams (.80); read agenda in advance of team meeting (.10); correspondence to S&C team re: former FTX personnel (.20).
Dec-14-2023	Bradley Harsch	1.00	S&C team meeting re: ongoing investigations workstreams (.80); review email re: summary of former FTX personnel Slack messages (.20).
Dec-14-2023	Christopher Dunne	1.00	Review materials for team meeting (.20); S&C team meeting re: ongoing investigations workstreams (.80).
Dec-14-2023	Stephen Ehrenberg	0.90	S&C team meeting re: ongoing investigations workstreams (.80); draft meeting notes re: same (.10).
Dec-14-2023	Alexandra Li	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Aneesa Mazumdar	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Keila Mayberry	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Jonathan Sedlak	0.80	S&C team meeting re: ongoing investigations workstreams
Dec-14-2023	Daniel O'Hara	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Lisa Wang	0.80	S&C team meeting re: ongoing investigations

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
Dec-14-2023	Shane Yeargan	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Steven Holley	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Jacob Ciafone	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Kira Setren	0.80	S&C team meeting re: ongoing investigations workstreams
Dec-14-2023	Phoebe Lavin	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Jacob Croke	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Mark Bennett	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Kanishka Kewlani	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Zoeth Flegenheimer	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Phinneas Bauer	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Samantha Mazzarelli	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	William Wagener	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Matthew Strand	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Luke Ross	0.80	S&C team meeting re: ongoing investigations

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
Dec-14-2023	Anthony Lewis	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Subhah Wadhawan	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Sharon Levin	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Michael Tomaino Jr.	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Michele Materni	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Arnold Zahn	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Tatum Millet	0.80	S&C team meeting re: ongoing investigations workstreams.
Dec-14-2023	Alexander Holland	0.70	Revise questions for former FTX personnel.
Dec-14-2023	Nicole Friedlander	0.40	Write comments on summary of former FTX personnel interview.
Dec-14-2023	Aaron Wiltse	0.20	S&C team meeting re: ongoing investigations workstreams (.20 - partial attendance).
Dec-15-2023	Tatum Millet	0.90	Call between J. DeCamp, J. Croke, SDNY and FBI re: investigative requests and ongoing litigation (.60); cleaned up notes re: same (.30).
Dec-15-2023	Meaghan Kerin	0.80	Further revise notes from call with STB re: relevant third party interview download (.10); revise summary re: same (.50); correspondence to S&C team and J. Ray (FTX) re: same (.20).
Dec-15-2023	Justin DeCamp	0.60	Call between J. Croke, T. Millet, SDNY and FBI re:

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigative requests and ongoing litigation.
Dec-15-2023	Jacob Croke	0.60	Call between J. DeCamp, T. Millet, SDNY and FBI re: investigative requests and ongoing litigation.
Dec-15-2023	Sharon Levin	0.40	Call with SDNY re: ongoing investigations workstreams.
Dec-15-2023	Keila Mayberry	0.30	Meeting with M. Materni re: employee witness interview.
Dec-15-2023	Michele Materni	0.30	Meeting with K. Mayberry re: employee witness interview.
Dec-15-2023	Kathleen Donnelly	0.20	Correspondence to J. Croke re: SDNY (.10); correspondence to S. Wheeler re: former FTX employee (.10).
Dec-15-2023	Anthony Lewis	0.10	Correspondence to S&C team re: witness interviews.
Dec-15-2023	Bradley Harsch	0.10	Review summary of former FTX personnel interview.
Dec-15-2023	Zoeth Flegenheimer	0.10	Review summary of former FTX employee's interview with HFSC.
Dec-15-2023	Stephanie Wheeler	0.10	Revise agenda for bankruptcy and investigations partner meeting.
Dec-17-2023	Christopher Dunne	0.20	Correspondence to S&C team re: Signal chat recovery.
Dec-18-2023	Dario Rosario	4.60	Revise list documenting Signal messages of former FTX personnel.
Dec-18-2023	Keila Mayberry	3.80	Meeting with C. Dunne , J. Croke, P. Lavin, A. Mazumdar, L. Ross, P. Bauer, J. Ciafone, S. De Vries, K. Kewlani, S. Mazzarelli, K. Setren, L. Wang and A. Zahn re: customer analysis and investigation (.90); correspondence with Nardello re: investigation into relevant phone numbers (.40); research re: sponsorship agreement and correspondence with Alix re: the same (1.0); correspondence with S. Wheeler re: Signal

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			messages (.30); prepare former FTX personnel interview topics (1.2).
Dec-18-2023	Luke Ross	1.30	Meeting with C. Dunne , J. Croke, P. Lavin, A. Mazumdar, K. Mayberry, P. Bauer, J. Ciafone, S. De Vries, K. Kewlani, S. Mazzarelli, K. Setren, L. Wang and A. Zahn re: customer analysis and investigation (.90); review of spreadsheet of estate claims (.40).
Dec-18-2023	Christopher Dunne	1.10	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.50); meeting with J. Croke, P. Lavin, A. Mazumdar, L. Ross, K. Mayberry, P. Bauer, J. Ciafone, S. De Vries, K. Kewlani, S. Mazzarelli, K. Setren, L. Wang and A. Zahn re: customer analysis and investigation (.60 - partial attendance).
Dec-18-2023	Aneesa Mazumdar	0.90	Meeting with C. Dunne , J. Croke, P. Lavin, L. Ross, K. Mayberry, P. Bauer, J. Ciafone, S. De Vries, K. Kewlani, S. Mazzarelli, K. Setren, L. Wang and A. Zahn re: customer analysis and investigation.
Dec-18-2023	Phoebe Lavin	0.90	Meeting with C. Dunne , J. Croke, A. Mazumdar, L. Ross, K. Mayberry, P. Bauer, J. Ciafone, S. De Vries, K. Kewlani, S. Mazzarelli, K. Setren, L. Wang and A. Zahn re: customer analysis and investigation.
Dec-18-2023	Jacob Ciafone	0.90	Meeting with C. Dunne , J. Croke, P. Lavin, A. Mazumdar, L. Ross, K. Mayberry, P. Bauer, S. De Vries, K. Kewlani, S. Mazzarelli, K. Setren, L. Wang and A. Zahn re: customer analysis and investigation.
Dec-18-2023	Samantha Mazzarelli	0.90	Meeting with C. Dunne , J. Croke, P. Lavin, A. Mazumdar, L. Ross, K. Mayberry, P. Bauer, J. Ciafone, S. De Vries, K. Kewlani, K. Setren, L. Wang and A.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Zahn re: customer analysis and investigation.
Dec-18-2023	Kira Setren	0.90	Meeting with C. Dunne , J. Croke, P. Lavin, A. Mazumdar, L. Ross, K. Mayberry, P. Bauer, J. Ciafone, S. De Vries, K. Kewlani, S. Mazzarelli, L. Wang and A. Zahn re: customer analysis and investigation.
Dec-18-2023	Phinneas Bauer	0.90	Meeting with C. Dunne , J. Croke, P. Lavin, A. Mazumdar, L. Ross, K. Mayberry, J. Ciafone, S. De Vries, K. Kewlani, S. Mazzarelli, K. Setren, L. Wang and A. Zahn re: customer analysis and investigation.
Dec-18-2023	Kanishka Kewlani	0.90	Meeting with C. Dunne , J. Croke, P. Lavin, A. Mazumdar, L. Ross, K. Mayberry, P. Bauer, J. Ciafone, S. De Vries, S. Mazzarelli, K. Setren, L. Wang and A. Zahn re: customer analysis and investigation.
Dec-18-2023	Arnold Zahn	0.90	Meeting with C. Dunne , J. Croke, P. Lavin, A. Mazumdar, L. Ross, K. Mayberry, P. Bauer, J. Ciafone, S. De Vries, K. Kewlani, S. Mazzarelli, K. Setren and L. Wang re: customer analysis and investigation.
Dec-18-2023	Saskia De Vries	0.90	Meeting with C. Dunne , J. Croke, P. Lavin, A. Mazumdar, L. Ross, K. Mayberry, P. Bauer, J. Ciafone, K. Kewlani, S. Mazzarelli, K. Setren, L. Wang and A. Zahn re: customer analysis and investigation.
Dec-18-2023	Lisa Wang	0.90	Meeting with C. Dunne , J. Croke, P. Lavin, A. Mazumdar, L. Ross, K. Mayberry, P. Bauer, J. Ciafone, S. De Vries, K. Kewlani, S. Mazzarelli, K. Setren, and A. Zahn re: customer analysis and investigation.
Dec-18-2023	James McDonald	0.90	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.80); review of materials re: same (.10).
Dec-18-2023	Stephanie	0.90	Revise agenda for bankruptcy and investigations

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Wheeler		partner meeting (.20); meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.70 - partial attendance).
Dec-18-2023	Jacob Croke	0.90	Meeting with C. Dunne, P. Lavin, A. Mazumdar, L. Ross, K. Mayberry, P. Bauer, J. Ciafone, S. De Vries, K. Kewlani, S. Mazzarelli, K. Setren, L. Wang and A. Zahn re: customer analysis and investigation.
Dec-18-2023	Brian Glueckstein	0.80	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues.
Dec-18-2023	Justin DeCamp	0.70	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.70 - partial attendance).
Dec-18-2023	Anthony Lewis	0.70	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.70 - partial attendance).
Dec-18-2023	James McDonald	0.50	Correspondence to S&C team re: outside advisers (.20); review of materials re: same (.30).
Dec-18-2023	Stephen Ehrenberg	0.50	Meeting with S&C bankruptcy and investigations partners re: workstreams and strategy issues (.50 - partial attendance).
Dec-18-2023	Stephanie Wheeler	0.40	Correspondence to state regulator and K. Donnelly re: witness interview (.20); correspondence to J. King (Keller Benvenuti), B. Harsch and M. Materni re: scheduling witness interview (.20).
Dec-18-2023	Kathleen Donnelly	0.30	Correspondence with S. Wheeler re: upcoming call re: witness interview.
Dec-18-2023	Bradley Harsch	0.10	Correspondence to S&C team re: filings for upcoming week.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-19-2023	Kathleen Donnelly	5.80	Review and summarize documents in anticipation of call with state regulator re: witness interview (4.0); call with S. Wheeler and state regulator re: witness interview (.40); call with S. Wheeler re: call with state regulator re: witness interview (.20); revise and summarize notes of call (1.2).
Dec-19-2023	Keila Mayberry	2.00	Revise outline re: former FTX personnel interview topics (1.2); meeting with M. Materni re: former FTX personnel interview topics (.20); revise summary of deleted documents from former FTX personnel's hard drive (.40).
Dec-19-2023	Michele Materni	2.00	Revise outline of topics for former FTX personnel interview (1.8); meeting with K. Mayberry re: former FTX personnel interview topics (.20).
Dec-19-2023	Stephanie Wheeler	0.90	Prepare for call with state regulator re: privilege issues (.20); emails with K. Donnelly re: same (.20); review information K. Donnelly gathered in prep for call with state regulator (.40); correspondence with K. Donnelly re: information K. Donnelly gathered in prep for call with state regulator (.10).
Dec-19-2023	Stephanie Wheeler	0.40	Call with K. Donnelly and state regulator re: witness interview.
Dec-19-2023	Stephanie Wheeler	0.30	Call with K. Donnelly re: call with state regulator re: witness interview (.20); correspondence to S. Nelles re: threatening tweets (.10).
Dec-20-2023	Keila Mayberry	0.80	Revise interview outline for interview of former FTX personnel (.30); revise summary of deleted files from former FTX personnel's hard drive and correspondence with S. Wheeler re: the same (.50).



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-20-2023	Michele Materni	0.50	Further revise interview outline for former FTX personnel.
Dec-20-2023	Stephanie Wheeler	0.40	Call with T. Kasulis (Morvillo Abramowitz) re: privilege issues for witness interview by state regulator (.20); correspondence to K. Schultea (RLKS) and N. Kutler (Covington & Burlington) re: pool counsel for an employee (.20).
Dec-21-2023	Kanishka Kewlani	3.70	S&C team meeting re ongoing investigations workstreams (.70); search for additional former FTX personnel Signal message documents for further context on documents of interest (2.3); prepare summaries of former FTX personnel Signal message documents (.70).
Dec-21-2023	Alexander Holland	2.50	S&C team meeting re ongoing investigations workstreams (.70); revise questions for former FTX personnel in preparation for interview (1.6); correspondence with A&M and J. Croke re: former Alameda employee (.20).
Dec-21-2023	Stephanie Wheeler	1.60	Draft agenda for S&C team meeting (.30); S&C team meeting re ongoing investigations workstreams (.70); call with A. Devlin-Brown (Covington) and N. Kutler (Covington) re: SEC interview of potential witness (.20); correspondence to A. Kranzley and J. Kapoor re: issues discussed with Covington (.20); call with T. Kasulis (Morvillo Abramowitz) re: witness interview by state regulator (.10); correspondence to N. Kutler (Wilmer) re: SEC request for witness interview (.10).
Dec-21-2023	Aneesa Mazumdar	0.70	S&C team meeting re ongoing investigations workstreams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-21-2023	Phoebe Lavin	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Luke Ross	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Phinneas Bauer	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Alexandra Li	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Lisa Wang	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Kira Setren	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Michael Tomaino Jr.	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Daniel O'Hara	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Matthew Strand	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Mark Bennett	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Zoeth Flegenheimer	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Jared Rosenfeld	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Justin DeCamp	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Steven Peikin	0.70	S&C team meeting re ongoing investigations workstreams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-21-2023	Jonathan Sedlak	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Anthony Lewis	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	William Wagener	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Jacob Croke	0.70	S&C team meeting re ongoing investigations workstreams.
Dec-21-2023	Sharon Levin	0.50	S&C team meeting re ongoing investigations workstreams (.50 - partial attendance).
Dec-21-2023	Kathleen Donnelly	0.10	Correspondence from S. Wheeler re: former FTX employee.
Dec-22-2023	Alexander Holland	0.10	Correspondence to A&M and J. Croke re: former Alameda employee.
Dec-26-2023	Bradley Harsch	0.10	Review summary of review of former FTX personnel Slack messages.
Dec-27-2023	James McDonald	0.80	Correspondence with QE and review of materials (.40); correspondence to S&C team re: SDNY matter (.40).
Dec-28-2023	James McDonald	0.80	Correspondence with QE re: outside advisers and former FTX personnel (.60); correspondence to S&C team re: same (.20).
<b>Total</b>		<b>168.40</b>	

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**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Alexa Kranzley	0.30	Correspondences with RLKS and A&M re: MOR issues.
Dec-07-2023	Alexa Kranzley	0.20	Correspondences with RLKS and A&M re: MORs.
Dec-11-2023	Alexa Kranzley	0.70	Correspondences with internal team, RLKS and A&M re: MORs (.30); review updated global notes (.40).
Dec-13-2023	Alexa Kranzley	0.30	Correspondences with RLKS, A&M and LRC re: MORs.
Dec-14-2023	Alexa Kranzley	0.20	Correspondences with LRC and A&M teams regarding MORs.
Dec-21-2023	Alexa Kranzley	0.30	Correspondences with RLKS and A&M team re: MORs and schedules.
<b>Total</b>		<b>2.00</b>	

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Brian Glueckstein	2.40	Call with E. Simpson, C. McLaughlin and J. Rosenfeld re: foreign law expert (.30); review materials and follow-up re: foreign law expert issues (.90); correspondence with A. Dietderich re: MTD and motion response issues (1.2).
Dec-01-2023	Catherine McLaughlin	1.80	Correspondence to internal team re: corporate omnibus authority.
Dec-01-2023	Harrison Shure	1.70	Review and revise objection to motions to dismiss.
Dec-01-2023	Sean Fulton	1.10	Draft objection to motions to dismiss.
Dec-01-2023	Catherine McLaughlin	0.50	Call with B. Glueckstein, E. Simpson and J. Rosenfeld re: foreign law expert (.30); review materials re: same (.20).
Dec-01-2023	Jared Rosenfeld	0.50	Call with B. Glueckstein, E. Simpson, and C. McLaughlin re: foreign law expert (.30); prepare for call re: same (.20).
Dec-01-2023	Nicole Miller	0.40	Review and incorporate comments from A. Kranzley re: debtors' objection the LI parties' motion to limit service of motion to dismiss.
Dec-01-2023	Evan Simpson	0.30	Call with B. Glueckstein, C. McLaughlin and J. Rosenfeld re: foreign law expert.
Dec-02-2023	Sean Fulton	3.60	Draft objection to motions to dismiss.
Dec-03-2023	Sean Fulton	6.20	Draft objection to motions to dismiss.
Dec-04-2023	Sean Fulton	14.10	Draft objection to motions to dismiss (13.8); meeting with E. Shehada re: objection to motion to dismiss (.30).
Dec-04-2023	Emile Shehada	10.40	Research corporate authority and subject matter jurisdiction re: objections to motions to dismiss (2.8); research re: BAPCPA effect re: same (2.9); meeting with S. Fulton re: same (.30); draft and revise the same

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(3.2); review and revise related materials re: same (1.2).
Dec-04-2023	Harrison Shure	5.30	Call with local counsel re: objection to motions to dismiss (.50); review materials and communicate findings with internal team re: same (.80); review and revise the same (1.5); draft summary of corporate documents (2.5).
Dec-04-2023	Christopher Howard	5.00	Research re: Seychelles and Antigua analysis (2.3); work through CDB analysis (.70); correspondences with internal team re: foreign law expert (1.3); follow-up correspondence with C. McLaughlin re: same (.70).
Dec-04-2023	Brian Glueckstein	1.80	Correspondence re: Grayscale order and liquidation (.30); call with Barrister re: motion to dismiss objection and follow-up (.70); respond to requests from internal team re: response to motion to dismiss (.80).
Dec-04-2023	Sean Fulton	0.90	Internal correspondence re: expert declaration.
Dec-04-2023	Catherine McLaughlin	0.90	Internal correspondence re: foreign law expert.
Dec-04-2023	Catherine McLaughlin	0.30	Internal correspondence re: Antigua motion to dismiss.
Dec-04-2023	Catherine McLaughlin	0.20	Correspondence with foreign law expert re: Antigua.
Dec-05-2023	Emile Shehada	7.10	Research corporate authority and subject matter jurisdiction re: objection to motions to dismiss (1.1); research re: BAPCPA effect re: same (.90); review and revise the same (4.1); review related documents (1.0).
Dec-05-2023	Harrison Shure	4.70	Review corporate documents re: objection to motions to dismiss (1.7); draft factual summary re: incorporation and management structures (3.0).

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-05-2023	Sean Fulton	3.80	Draft objection to motions to dismiss.
Dec-05-2023	Christopher Howard	2.90	Analyze materials re: Antigua (.70); review Paper Bird resolutions (.80); amend motion re: Antigua (1.4).
Dec-05-2023	Evan Simpson	1.40	Research and review corporate documentation re: motions to dismiss.
Dec-05-2023	Alexa Kranzley	0.90	Review and revise reply re: motions to dismiss (.40); internal correspondences re: the same (.20); correspondences re: same and related issues (.30).
Dec-05-2023	Catherine McLaughlin	0.60	Correspondence to foreign law expert re: Antigua structure chart and citations.
Dec-05-2023	Catherine McLaughlin	0.30	Correspondence with E. Simpson and A. Courroy re: Antigua shareholder ratification.
Dec-05-2023	Catherine McLaughlin	0.20	Internal correspondence re: factual summary for foreign law expert.
Dec-06-2023	Emile Shehada	8.90	Research re: objection to motions to dismiss (2.7); review and revise sections re: same (1.1); draft and revise supporting declaration re: same (2.9); review supporting documents re: same (.60); call with B. Glueckstein, E. Simpson, S. Fulton and H. Shure re: same (.50); meeting with B. Glueckstein, S. Fulton and H. Shure re: same (1.0); follow-up meeting with S. Fulton and H. Shure re: same (.10).
Dec-06-2023	Harrison Shure	6.40	Call with B. Glueckstein, E. Simpson, S. Fulton and E. Shehada re: objection to motions to dismiss (.50); call with B. Glueckstein, S. Fulton and E. Shehada re: same (1.0); follow-up meeting with S. Fulton and E. Shehada re: same (.10); emails with C. McLaughlin re: same (.20); internal correspondence re: corporate documents re: same (.60); draft and revise summary of corporate

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents re: same (4.0).
Dec-06-2023	Sean Fulton	6.10	Review declaration in support of objection to motions to dismiss re: Seychelles law (.80); call with B. Glueckstein, E. Simpson, C. McLaughlin, E. Shehada and H. Shure re: objection to motions to dismiss (.50); meeting with B. Glueckstein, E. Shehada and H. Shure re: same (1.0); review research re: same (3.7); follow-up meeting with E. Shehada and H. Shure re: same (.10).
Dec-06-2023	Brian Glueckstein	4.90	Call with E. Simpson, S. Fulton, E. Shehada and H. Shure re: objection to motions to dismiss (.50); meeting with S. Fulton, E. Shehada, and H. Shure re: same (1.0); draft and revise supporting documents and declarations re: same (2.8); review and revise draft opposition arguments re: motions to dismiss (.60).
Dec-06-2023	Christopher Howard	4.20	Revise draft declarations re: Antigua and Seychelles (2.8). work on factual declaration (.40); review declaration re: Seychelles (.50); review instructions to foreign law expert (.50).
Dec-06-2023	Evan Simpson	2.10	Compile summary of potential claims against third parties in respect of FTX.com instruments (1.4); review of files on foreign debtor personnel status for response to FTX EU motion to dismiss (.70).
Dec-06-2023	Evan Simpson	1.40	Call with B. Glueckstein, S. Fulton, E. Shehada and H. Shure re: objection to motions to dismiss (.50); correspondence re: factual background re: same (.90).
Dec-06-2023	Alexa Kranzley	0.70	Review and revise reply to motion re: service of motion to dismiss (.40); internal correspondences re: the same (.30).



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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Catherine McLaughlin	0.40	Review comments re: Seychelles expert declaration.
Dec-06-2023	Catherine McLaughlin	0.30	Call with Antiguan counsel re: status of factual declaration and legal declaration.
Dec-06-2023	Catherine McLaughlin	0.30	Internal correspondence re: status of factual declaration.
Dec-06-2023	Catherine McLaughlin	0.30	Correspondence with H. Shure re: Antiguan and Seychelles motions to dismiss.
Dec-06-2023	Catherine McLaughlin	0.20	Email correspondence to foreign law expert re: Antigua expert declaration.
Dec-06-2023	Charles Sullivan	0.20	Review motion re: extension of exclusivity period.
Dec-06-2023	Catherine McLaughlin	0.20	Internal correspondence re: Seychelles expert declaration.
Dec-06-2023	Catherine McLaughlin	0.10	Correspondence with J. Ray (FTX) re: declaration to Antiguan counsel.
Dec-07-2023	Emile Shehada	6.60	Review and revise declaration supporting objection to motions to dismiss (1.5); review and revise opposition (2.7); review declaration and opposition re: supporting documents (1.3); call with local counsel, B. Glueckstein, S. Fulton and H. Shure re: same (1.1).
Dec-07-2023	Sean Fulton	6.20	Review and revise draft Mosley declaration in support of objection to motions to dismiss (1.3); call with local counsel, B. Glueckstein, E. Simpson and E. Shehada re: objection to motions to dismiss (1.1); further review and revise Mosley declaration (3.5); call with J. Kapoor re: objection to motions to dismiss (.10); call with B. Glueckstein re: motions to dismiss and supporting document issue (.20).

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Brian Glueckstein	6.00	Call with local counsel, E. Simpson, S. Fulton and E. Shehada re: objection to motions to dismiss (1.1); review and revise draft declarations re: same and follow-up (1.7); internal correspondence re: same and supporting documentation issues (.70); call with S. Fulton re: same (.20); draft and revise opposition to motions to dismiss (2.3).
Dec-07-2023	Christopher Howard	5.30	Further case review and research (2.0); review foreign law expert declaration (1.0); call with foreign law expert re: declaration (.80); meeting with C. McLaughlin re: Antigua (1.0); correspondences with internal team re: same (.50).
Dec-07-2023	Harrison Shure	2.00	Research re: objection to motions to dismiss (.40); internal correspondence re: findings (.20); call with B. Glueckstein, S. Fulton E. Shehada re: objection to motions to dismiss (.60); review documents re: same (.40); review fact section re: same (.40).
Dec-07-2023	Catherine McLaughlin	1.50	Review foreign law expert declaration (.50); meeting with C. Howard re: Antigua (1.0).
Dec-07-2023	Catherine McLaughlin	0.70	Call with L. Su re: motions to dismiss (.30); correspondence with foreign law expert re: same (.40).
Dec-07-2023	Catherine McLaughlin	0.50	Review comments re: expert declaration.
Dec-07-2023	Stephanie Wheeler	0.50	Internal email correspondence re: CFTC outreach and action (.20); review motion and order to stay (.30).
Dec-07-2023	Evan Simpson	0.50	Call with local counsel, B. Glueckstein, S. Fulton and E. Shehada re: objection to motions to dismiss (partial attendance).
Dec-07-2023	Lester Su	0.30	Call with C. McLaughlin re: motions to dismiss.

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Catherine McLaughlin	0.20	Call with foreign law expert re: expert declaration.
Dec-07-2023	Catherine McLaughlin	0.20	Review factual summary re: objection to motions to dismiss.
Dec-07-2023	Catherine McLaughlin	0.20	Email correspondence to Antiguan counsel re: legal declaration for objection to motion to dismiss.
Dec-07-2023	Catherine McLaughlin	0.10	Correspondence with E. Shehada and S. Fulton re: draft factual declaration for Antigua motion.
Dec-07-2023	Catherine McLaughlin	0.10	Correspondence with S&C team re: judgements related to Seychelles legal declaration.
Dec-07-2023	Julie Kapoor	0.10	Call with S. Fulton re: objection to motions to dismiss.
Dec-08-2023	Sean Fulton	8.10	Review and revise draft of Mosley declaration in support of objection to motions to dismiss (2.3); call with local counsel, B. Glueckstein, E. Shehada and H. Shure re: same (.60); review and revise facts section re: same (5.2).
Dec-08-2023	Brian Glueckstein	7.10	Call with local counsel, S. Fulton, E. Shehada and H. Shure re: objection to motions to dismiss (.60); internal correspondence with A. Dietderich re: same and strategy issues (.10); draft and revise the same and supporting documents (5.5); call with A. Kranzley and H. Rosenbaum (Morrison Cohen) re: service of motions (.40); follow up call with A. Kranzley re: same (.20); call with A. Kranzley re: same (.30).
Dec-08-2023	Emile Shehada	4.70	Review and revise objection to motions to dismiss and supporting declaration (2.1); call with B. Glueckstein, S. Fulton and H. Shure re: same (.60); research case law re: ordinary posture of challenges to corporate authority (2.0).

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-08-2023	Christopher Howard	2.70	Review and revise draft factual declaration from A&M (2.2); call with C. McLaughlin re: comments on legal declaration of foreign law expert (.20); correspondence with internal team re: same (.30).
Dec-08-2023	Harrison Shure	2.50	Review testimony of N. Singh (.40); internal correspondence re: findings (.20); call with B. Glueckstein, S. Fulton E. Shehada re: objection to motions to dismiss (.60); review documents re: same (.80); review fact section re: same (.50).
Dec-08-2023	Alexa Kranzley	1.70	Call with B. Glueckstein and H. Rosenblat (Morrison Cohen) re: service of motions (.40); follow up call with B. Glueckstein re: same (.20); correspondences with Kroll re: same (.40); call with Glueckstein re: same (.30); follow up correspondences with H. Rosenblat (Morrison Cohen) re: service and related issues (.40).
Dec-08-2023	Catherine McLaughlin	1.10	Review and revise foreign law expert declaration.
Dec-08-2023	Catherine McLaughlin	0.60	Review and comment on draft of Mosley declaration in support of objection to motions to dismiss.
Dec-08-2023	Catherine McLaughlin	0.40	Internal correspondence with foreign law expert re: draft of Mosley declaration in support of objection to motions to dismiss.
Dec-08-2023	Catherine McLaughlin	0.40	Internal correspondence re: draft legal declaration.
Dec-08-2023	Catherine McLaughlin	0.20	Call with C. Howard re: comments on legal declaration of foreign law expert.
Dec-08-2023	Catherine McLaughlin	0.20	Review draft of Mosley declaration in support of objection to motions to dismiss.
Dec-08-2023	Catherine	0.10	Email correspondence to H. Shure and A. Courroy re:

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	McLaughlin		FTXT articles and by laws.
Dec-08-2023	Catherine McLaughlin	0.10	Emails with S&C team re: judgements related to Seychelles expert declaration.
Dec-09-2023	Brian Glueckstein	8.50	Draft and revise objection to motions to dismiss and supporting documents (8.2); internal correspondence re: same (.30).
Dec-09-2023	Emile Shehada	1.10	Review and revise objection to motions to dismiss.
Dec-10-2023	Christopher Howard	5.90	Review and revise Houseman declaration (4.5); email correspondences re: same (.20); review comments re: objection to motions to dismiss (1.0); emails re: same (.10); emails re: ratification (.10).
Dec-10-2023	Sean Fulton	5.50	Review and revise draft Mosley declaration in support of objection to motions to dismiss (2.1); review and revise draft objection to motions to dismiss (3.4).
Dec-10-2023	Brian Glueckstein	3.10	Draft and revise objection to motions to dismiss and supporting evidence (2.7); correspondence with internal team and J. Ray (FTX) re: same (.40).
Dec-10-2023	Emile Shehada	2.70	Review and revise objection to motions to dismiss (.80); review and revise supporting declaration re: same (1.9).
Dec-10-2023	Catherine McLaughlin	2.00	Review and revise exhibits re: foreign law expert declaration.
Dec-10-2023	Harrison Shure	2.00	Review cases cited re: objections to motions to dismiss.
Dec-10-2023	Catherine McLaughlin	0.50	Internal correspondences re: comments on Antigua expert declaration.
Dec-10-2023	Catherine McLaughlin	0.50	Review draft expert declaration from foreign law expert.
Dec-10-2023	Anthony Lewis	0.40	Review and revise filings re: motions to dismiss (.30); correspondence with internal team and A&M re: filing

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			the same (.10).
Dec-10-2023	Nicole Friedlander	0.40	Review objection to motions to dismiss (.30); email with S. Fulton re: same (.10).
Dec-10-2023	Catherine McLaughlin	0.20	Correspondence with E. Simpson re: FTXT shareholder ratification.
Dec-10-2023	Catherine McLaughlin	0.10	Correspondence with Seychelles counsel re: final legal declaration and exhibits.
Dec-11-2023	Sean Fulton	12.80	Review and revise Mosley declaration in support of objection to motions to dismiss (2.6); review and revise draft objection to motions to dismiss (5.1); call with E. Shehada re: finalizing the same (.50); review final draft of Moller declaration with exhibits (1.2); review final draft of Houseman declaration with exhibits (1.7); finalize objection to motions to dismiss and related filings (1.7).
Dec-11-2023	Brian Glueckstein	4.50	Draft and revise objection to motions to dismiss and supporting documents (3.8); correspondences with S. Fulton re: same (.40); correspondence with S&C and Landis teams re: same (.30).
Dec-11-2023	Christopher Howard	3.20	Finalize Antigua pleadings and declaration (1.7); correspondence with foreign law expert re: same (.40); finalize Seychelles pleadings and declaration (.90); review ratification emails (.20).
Dec-11-2023	Emile Shehada	2.60	Finalize objection to motions to dismiss (.50); finalize supporting declarations and exhibits re: same (1.6); call with S. Fulton re: same (.50).
Dec-11-2023	Harrison Shure	1.80	Review local counsel declaration (1.0); correspondence with A&M re: draft declaration and corporate documents (.80).

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Catherine McLaughlin	0.80	Review draft objection to motions to dismiss.
Dec-11-2023	Anthony Lewis	0.60	Review materials re: objection to motions to dismiss (.40); internal correspondence re: same (.20).
Dec-11-2023	Alexa Kranzley	0.50	Correspondences with internal team and Kroll re: motions to dismiss (.40); correspondence with counsel re: the same (.10).
Dec-11-2023	Catherine McLaughlin	0.40	Review exhibits re: Antigua expert declaration.
Dec-11-2023	Catherine McLaughlin	0.40	Review executed Seychelles law declaration.
Dec-11-2023	Catherine McLaughlin	0.30	Coordinate execution re: Antigua expert declaration.
Dec-11-2023	Emily Kopp	0.30	Review motion to dismiss for continuity per S. Fulton.
Dec-11-2023	Catherine McLaughlin	0.20	Internal correspondence re: execution of Antigua expert declaration.
Dec-11-2023	Catherine McLaughlin	0.20	Correspondence with Seychelles counsel re: declaration.
Dec-11-2023	Catherine McLaughlin	0.20	Email correspondence with Antiguan counsel re: ratification of omnibus authority.
Dec-11-2023	Catherine McLaughlin	0.10	Internal correspondences re: Antiguan counsel advice re: ratification of omnibus authority.
Dec-12-2023	Brian Glueckstein	0.40	Correspondence with A. Kranzley and A. Landis re: Emergent hearing issues.
Dec-12-2023	Sean Fulton	0.30	Review committee joinder re: objection to motions to dismiss.
Dec-12-2023	Alexa Kranzley	0.10	Correspondences with Kroll re: motions to dismiss.
Dec-12-2023	Catherine	0.10	Correspondence with Antiguan counsel re: call on

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	McLaughlin		ratification advice.
Dec-12-2023	Catherine McLaughlin	0.10	Internal correspondences re: Antiguan counsel advice on ratification.
Dec-12-2023	Benjamin Zonenshayn	0.10	Emails with A. Kranzley and A. Levine re: IMA sales order.
Dec-13-2023	Stephanie Wheeler	0.20	Emails with C. Dunne re: FDIC motion (.10); emails with A. Kranzley re: turnover motion (.10).
Dec-14-2023	Catherine McLaughlin	0.20	Follow-up call with Antiguan counsel re: call on ratification advice.
Dec-14-2023	Catherine McLaughlin	0.10	Coordinate call with Antiguan counsel re: ratification.
Dec-15-2023	Christopher Howard	0.70	Internal correspondences re: Seychelles and Antigua.
Dec-17-2023	Alexa Kranzley	0.30	Correspondences with internal team and Kroll re: motions to dismiss and related issues.
Dec-18-2023	Alexa Kranzley	0.20	Internal correspondences re: turnover motion.
Dec-19-2023	Harrison Shure	1.50	Draft and revise notice of proposed settlement (1.2); internal correspondence re: same (.30).
Dec-19-2023	Alexa Kranzley	0.50	Correspondences with Kroll re: service of motions to dismiss and related issues (.30); correspondences with internal team and opposing counsel re: the same (.20).
Dec-20-2023	Alexa Kranzley	0.40	Correspondences with opposing counsel re: service of motion to dismiss and related issues (.30); correspondences with Kroll re: the same (.10).
Dec-21-2023	Federico Ferdinandi	1.00	Review motions to dismiss.
Dec-21-2023	Alexa Kranzley	0.30	Internal correspondences re: turnover motion and related issues.



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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-22-2023	Alexa Kranzley	0.10	Internal correspondences re: turnover motion.
Dec-24-2023	Alexa Kranzley	0.10	Correspondences with UST re: turnover motion.
Dec-25-2023	Brian Glueckstein	0.40	Correspondence with foreign law experts re: motions to dismiss hearing and follow-up.
Dec-26-2023	Evan Simpson	1.50	Review and comment on sale motion and motions to dismiss.
Dec-26-2023	Benjamin Zonenshayn	1.20	Research debtor liquidity option (1.0); correspondence with B. Erdogan and H. Shure re: same (.20).
Dec-26-2023	Benjamin Zonenshayn	0.20	Correspondence with A. Kranzley and J. Polanun re: KYC motion.
Dec-26-2023	Alexa Kranzley	0.10	Internal correspondences re: service of motions to dismiss.
Dec-27-2023	Alexa Kranzley	0.10	Internal correspondences re: turnover motion.
Dec-29-2023	Evan Simpson	1.50	Review and comment on sale motion and motions to dismiss.
Dec-29-2023	Brian Glueckstein	0.50	Call with FDIC counsel and S. Wheeler re: turnover motion issues (.30); follow-up correspondence with S. Wheeler (.20).
Dec-29-2023	Stephanie Wheeler	0.30	Call with FDIC counsel and B. Glueckstein re: turnover motion issues.
<b>Total</b>		<b>251.20</b>	

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Virginia Ontiveros	3.50	Review and revise time entries. (no charge)
Dec-01-2023	Jordan Pytosh	3.00	Review and revise time entries. (no charge)
Dec-01-2023	Terry Fukui	2.70	Review and revise time entries. (no charge)
Dec-01-2023	Natalia Vasylyk	2.00	Review and revise time entries. (no charge)
Dec-01-2023	Emily Kopp	1.30	Review and revise time entries. (no charge)
Dec-01-2023	Jack Wiley	1.20	Review and revise time entries. (no charge)
Dec-01-2023	Celia Rosen	0.60	Review and revise time entries. (no charge)
Dec-02-2023	Virginia Ontiveros	2.30	Review and revise time entries. (no charge)
Dec-03-2023	Jordan Pytosh	3.70	Review and revise time entries. (no charge)
Dec-03-2023	Celia Rosen	1.80	Review and revise time entries. (no charge)
Dec-04-2023	Shan Zhong	6.30	Review and revise time entries. (no charge)
Dec-04-2023	Nicholas Smusz	6.30	Review and revise time entries. (no charge)
Dec-04-2023	Emily Kopp	6.30	Review and revise time entries. (no charge)
Dec-04-2023	Jordan Pytosh	5.50	Review and revise time entries. (no charge)
Dec-04-2023	Terry Fukui	5.40	Review and revise time entries. (no charge)
Dec-04-2023	Jack Wiley	3.20	Review and revise time entries. (no charge)
Dec-04-2023	Michael Baldini	2.80	Review and revise time entries. (no charge)
Dec-04-2023	Virginia Ontiveros	2.50	Review and revise time entries. (no charge)
Dec-04-2023	Celia Rosen	1.80	Review and revise time entries. (no charge)
Dec-04-2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Dec-05-2023	Nicholas Smusz	5.10	Review and revise time entries. (no charge)
Dec-05-2023	Jordan Pytosh	3.50	Review and revise time entries. (no charge)
Dec-05-2023	Michael Baldini	3.10	Review and revise time entries. (no charge)
Dec-05-2023	Virginia Ontiveros	1.60	Review and revise time entries. (no charge)
Dec-05-2023	Jack Wiley	1.10	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-05-2023	Shan Zhong	0.70	Review and revise time entries. (no charge)
Dec-05-2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
Dec-05-2023	Sophia Chen	0.30	Review and revise time entries. (no charge)
Dec-05-2023	Emily Kopp	0.30	Review and revise time entries. (no charge)
Dec-05-2023	Terry Fukui	0.10	Review and revise time entries. (no charge)
Dec-06-2023	Shan Zhong	5.50	Review and revise time entries. (no charge)
Dec-06-2023	Jordan Pytosh	4.60	Review and revise time entries. (no charge)
Dec-06-2023	Virginia Ontiveros	3.10	Review and revise time entries. (no charge)
Dec-06-2023	Terry Fukui	2.30	Review and revise time entries. (no charge)
Dec-06-2023	Jack Wiley	1.60	Review and revise time entries. (no charge)
Dec-06-2023	Celia Rosen	1.50	Review and revise time entries. (no charge)
Dec-06-2023	Victoria Shahnazary	1.00	Review and revise time entries. (no charge)
Dec-06-2023	Celia Rosen	0.70	Review and revise time entries. (no charge)
Dec-06-2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
Dec-06-2023	Michael Baldini	0.50	Review and revise time entries. (no charge)
Dec-07-2023	Nicholas Smusz	5.20	Review and revise time entries. (no charge)
Dec-07-2023	Terry Fukui	3.60	Review and revise time entries. (no charge)
Dec-07-2023	Virginia Ontiveros	2.80	Review and revise time entries. (no charge)
Dec-07-2023	Jordan Pytosh	2.50	Review and revise time entries. (no charge)
Dec-07-2023	Celia Rosen	2.30	Review and revise time entries. (no charge)
Dec-07-2023	Natalia Vasylyk	2.00	Review and revise time entries. (no charge)
Dec-07-2023	Victoria Shahnazary	2.00	Review and revise time entries. (no charge)
Dec-07-2023	Shan Zhong	1.50	Review and revise time entries. (no charge)
Dec-07-2023	Jack Wiley	1.20	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Celia Rosen	1.00	Review and revise time entries. (no charge)
Dec-07-2023	Michael Baldini	0.90	Review and revise time entries. (no charge)
Dec-08-2023	Emily Kopp	6.00	Review and revise time entries. (no charge)
Dec-08-2023	Nicholas Smusz	4.80	Review and revise time entries. (no charge)
Dec-08-2023	Jack Wiley	4.60	Review and revise time entries. (no charge)
Dec-08-2023	Terry Fukui	2.60	Review and revise time entries. (no charge)
Dec-08-2023	Jordan Pytosh	1.80	Review and revise time entries. (no charge)
Dec-08-2023	Virginia Ontiveros	1.60	Review and revise time entries. (no charge)
Dec-08-2023	Celia Rosen	1.40	Review and revise time entries. (no charge)
Dec-08-2023	Michael Baldini	0.20	Review and revise time entries. (no charge)
Dec-10-2023	Jack Wiley	2.30	Review and revise time entries. (no charge)
Dec-11-2023	Emily Kopp	2.50	Review and revise time entries. (no charge)
Dec-11-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Dec-11-2023	Jack Wiley	1.40	Review and revise time entries. (no charge)
Dec-11-2023	Natalia Vasylyk	1.30	Review and revise time entries. (no charge)
Dec-11-2023	Shan Zhong	1.00	Review and revise time entries. (no charge)
Dec-11-2023	Celia Rosen	0.60	Review and revise time entries. (no charge)
Dec-11-2023	Celia Rosen	0.30	Review and revise time entries. (no charge)
Dec-12-2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Dec-12-2023	Nicholas Smusz	1.90	Review and revise time entries. (no charge)
Dec-12-2023	Jack Wiley	1.10	Review and revise time entries. (no charge)
Dec-12-2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Dec-12-2023	Shan Zhong	0.50	Review and revise time entries. (no charge)
Dec-12-2023	Michael Baldini	0.20	Review and revise time entries. (no charge)
Dec-13-2023	Emily Kopp	4.90	Review and revise time entries. (no charge)
Dec-13-2023	Priyanka Ghatalia	3.50	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-13-2023	Jordan Pytosh	1.60	Review and revise time entries. (no charge)
Dec-13-2023	Terry Fukui	1.10	Review and revise time entries. (no charge)
Dec-13-2023	Shan Zhong	0.50	Review and revise time entries. (no charge)
Dec-13-2023	Michael Baldini	0.40	Review and revise time entries. (no charge)
Dec-13-2023	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
Dec-13-2023	Celia Rosen	0.30	Review and revise time entries. (no charge)
Dec-13-2023	Natalia Vasylyk	0.20	Review and revise time entries. (no charge)
Dec-14-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Dec-14-2023	Jordan Pytosh	1.60	Review and revise time entries. (no charge)
Dec-14-2023	Nicholas Smusz	1.40	Review and revise time entries. (no charge)
Dec-14-2023	Sophia Chen	0.30	Review and revise time entries. (no charge)
Dec-15-2023	Sophia Chen	5.10	Review and revise time entries. (no charge)
Dec-15-2023	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
Dec-18-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Dec-18-2023	Sophia Chen	1.30	Review and revise time entries. (no charge)
Dec-18-2023	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Dec-18-2023	Shan Zhong	0.30	Review and revise time entries. (no charge)
Dec-19-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Dec-19-2023	Emily Kopp	0.80	Review and revise time entries. (no charge)
Dec-19-2023	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
Dec-20-2023	Sophia Chen	8.80	Review and revise time entries. (no charge)
Dec-20-2023	Celia Rosen	2.40	Review and revise time entries. (no charge)
Dec-20-2023	Jack Wiley	2.30	Review and revise time entries. (no charge)
Dec-20-2023	Nicholas Smusz	2.20	Review and revise time entries. (no charge)
Dec-20-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Dec-20-2023	Emily Kopp	1.40	Review and revise time entries. (no charge)

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**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-20-2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Dec-20-2023	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
Dec-20-2023	Terry Fukui	0.90	Review and revise time entries. (no charge)
Dec-20-2023	Virginia Ontiveros	0.70	Review and revise time entries. (no charge)
Dec-20-2023	Shan Zhong	0.60	Review and revise time entries. (no charge)
Dec-20-2023	Harrison Schlossberg	0.50	Review and revise time entries. (no charge)
Dec-20-2023	Michael Baldini	0.30	Review and revise time entries. (no charge)
Dec-21-2023	Sophia Chen	4.40	Review and revise time entries. (no charge)
Dec-21-2023	Nicholas Smusz	1.30	Review and revise time entries. (no charge)
Dec-21-2023	Jordan Pytosh	0.80	Review and revise time entries. (no charge)
Dec-21-2023	Virginia Ontiveros	0.60	Review and revise time entries. (no charge)
Dec-21-2023	Celia Rosen	0.40	Review and revise time entries. (no charge)
Dec-21-2023	Jack Wiley	0.30	Review and revise time entries. (no charge)
Dec-22-2023	Virginia Ontiveros	0.30	Review and revise time entries. (no charge)
Dec-26-2023	Priyanka Ghatalia	1.50	Review and revise time entries. (no charge)
<b>Total</b>		<b>232.50</b>	

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**Project: 00037 - BUDGETING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-08-2023	Harrison Schlossberg	0.80	Review and revise budgets re: creation of new project code per A. Kranzley (.40); draft budget charts per A. Kranzley (.40).
Dec-28-2023	Harrison Schlossberg	0.20	Review and revise January 2024 budget and staffing plan per J. Kapoor.
<b>Total</b>		<b>1.00</b>	

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Hannah Cockle	0.40	Review execution versions of mandate agreements.
Dec-04-2023	Hannah Cockle	0.50	Call with A&M and C. Jones re: privacy matters.
Dec-04-2023	Craig Jones	0.50	Call with A&M and H. Cockle re: privacy matters.
Dec-04-2023	Stephanie Wheeler	0.10	Email J. McDonald re: DFS request for acknowledgment.
Dec-05-2023	Jennifer Sutton	0.20	Pull process and provide to K. Schultea (FTX).
Dec-07-2023	James McDonald	0.50	Correspondence to S&C team and review of materials re: CFTC matter.
Dec-07-2023	Craig Jones	0.50	Call with M. Negus (A&M), H. Cockle and R. Perubhatla (FTX) re: data protection documents in light of ongoing Chapter 11 process.
Dec-07-2023	Hannah Cockle	0.40	Call with M. Negus (A&M), C. Jones and R. Perubhatla re: data protection documents in light of ongoing Chapter 11 process.
Dec-08-2023	Stephanie Wheeler	0.10	Meeting with J. McDonald re: upcoming CFTC call.
Dec-08-2023	Craig Jones	0.10	Email correspondence with M. Negus (A&M) re: further revisions to data protection policies.
Dec-11-2023	Craig Jones	0.50	Call with A&M and H. Cockle re: data protection issues (.10); review standard contractual clauses and transfer impact assessment sent by E. Simpson (.40)
Dec-11-2023	Hannah Cockle	0.10	Call with A&M and C. Jones re: data protection issues
Dec-12-2023	Hannah Cockle	0.70	Update compliance documents to include disclaimer.
Dec-12-2023	Bradley Harsch	0.30	Correspondence with S. Ehrenberg and C. Beatty re: response to info request from Australian regulator.
Dec-12-2023	Alexander Holland	0.20	Correspond with S. Wheeler re: CFTC documents.
Dec-12-2023	Stephanie	0.20	Correspondence to M. Brennan (SEC) re: update call.



**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Wheeler		
Dec-12-2023	Craig Jones	0.10	Review email from H. Cockle re: updated data protection documents.
Dec-14-2023	Alexander Holland	0.30	Correspond with S. Wheeler to SEC requests.
Dec-14-2023	Stephanie Wheeler	0.10	Email with S. Peikin re: CFTC call tomorrow.
Dec-15-2023	James McDonald	1.10	Correspondence with CFTC re: resolution (.30); review of materials re: CFTC resolution and subordination of claim (.80).
Dec-15-2023	Jacob Croke	0.60	Call with C. Metzger (CFTC), E. Pendleton (CFTC), S. Wheeler, S. Peikin, and J. McDonald re: CFTC action (.30 – partial attendance); correspondence with S. Peikin and internal team re: related issues (.20); correspondence with CA regulators re: asset recoveries (.10).
Dec-15-2023	Stephanie Wheeler	0.50	Emails with J. Croke, S. Peikin and J. McDonald re: CFTC call (.10); call with C. Metzger (CFTC), E. Pendleton (CFTC), S. Peikin, J. McDonald and J. Croke re: CFTC action (.40).
Dec-15-2023	Steven Peikin	0.40	Call with C. Metzger (CFTC), E. Pendleton (CFTC), S. Wheeler, J. McDonald and J. Croke re: CFTC action (.40).
Dec-18-2023	Hannah Cockle	0.50	Weekly update call with A&M and C. Jones re Data Protection Policies for FTX trading (.10); update policies to include EDPO details (.40).
Dec-18-2023	Stephanie Wheeler	0.10	Correspondence to L. Ross re: information requested by foreign law enforcement.
Dec-18-2023	Craig Jones	0.10	Update call with A&M and H. Cockle.

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-19-2023	Jennifer Sutton	0.50	Attention to state and internal correspondence re: state license renewal.
Dec-19-2023	Leanne Van Allen	0.50	Review state regulatory action tracker (.10); draft email to state regulator re: money transmitter license renewal (.40).
Dec-19-2023	Stephen Ehrenberg	0.30	Email correspondence with C. Beatty, E. Simpson and B. Harsch re: regulatory request for data.
Dec-19-2023	Stephen Ehrenberg	0.20	Email correspondence P. Kwan (A&M) re: regulatory request for data.
Dec-19-2023	Anthony Lewis	0.10	Correspondence with S&C team re: regulatory inquiries (.10).
Dec-20-2023	Hannah Cackle	0.40	Update draft privacy notice for FTX Trading to include European Data Privacy Organization contact details.
Dec-20-2023	Craig Jones	0.20	Emails with A&M re: FTX Data Access Request.
Dec-21-2023	Jennifer Sutton	1.00	Review state order re: money transmitter license (.20); correspondence re: state order, including reviewing draft update and sending internal update (.60); address NMLS questions from litigation team (.20).
Dec-21-2023	Leanne Van Allen	0.60	Review records re: state regulators' order (.20); draft email update to A. Kranzley and S. Wheeler re: state regulators' order (.40).
Dec-21-2023	Hannah Cackle	0.40	Emails with A&M re FTX data access request (.20); update draft privacy notice for FTX Trading to include language requested by EDPO (.20).
Dec-21-2023	Craig Jones	0.10	Emails with Cackle re: updates to FTX privacy notice from EDPO
Dec-22-2023	Jennifer Sutton	0.70	Correspondence related to license surrender and NMLS (.30); correspondence re: state order (.20); attention to

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			additional state's email re: license renewal (.20).
Dec-22-2023	Leanne Van Allen	0.50	Draft email to J. Ray (RLKS) re: state regulators order update (.20); email communication with J. Sutton re: NMLS attestations (.10); draft email to state regulators re: license surrender (.20).
Dec-22-2023	Hannah Cockle	0.40	Review draft response and materials to send in response to data subject request.
Dec-22-2023	Stephanie Wheeler	0.10	Read J. Sutton email re: state regulator order.
Dec-22-2023	Craig Jones	0.10	Review email from H. Cockle re: FTX data access request.
Dec-26-2023	Bradley Harsch	0.90	Review new set of summonses from federal agency and correspondence to team re: same (.60); review preliminary injunction and correspondence to team re: same (.30).
Dec-26-2023	Jennifer Sutton	0.20	Correspondence re: to NMLS access questions from litigators.
Dec-26-2023	Leanne Van Allen	0.10	Emails with A. Holland re: state licenses.
<b>Total</b>		<b>16.40</b>	

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Fabio Weinberg Crocco	5.40	Meeting with A. Dietderich and H. Shure re: revisions to GSA and related documents (.70); meeting with A. Dietderich re: advance DM loan (.50); review documents re: advance DM loan (.40); review documents re: PropCo sales procedures (.70); review GSA (2.9); email correspondences to UCC, AHC, Bahamian counsel and QE re: GSA (.20).
Dec-01-2023	Harrison Shure	2.20	Meeting with A. Dietderich and F. Weinberg Crocco re: revisions to GSA and related documents (.70); revise framework document re: property sales (1.5).
Dec-01-2023	Yinran Pan	2.10	Email correspondences with internal team re: settlement agreement (.20); review and comment on settlement agreement (1.9).
Dec-01-2023	Andrew Dietderich	1.20	Meeting with F. Weinberg Crocco and H. Shure re: revisions to GSA and related documents (.70); meeting with F. Weinberg Crocco re: advance DM loan (.50).
Dec-01-2023	Brian Glueckstein	0.50	Call with S. Fulton and QE re: Bahamas resolution and litigation issues.
Dec-01-2023	Sean Fulton	0.40	Call with B. Glueckstein and QE re: Bahamas resolution and litigation issues (partial attendance).
Dec-02-2023	Harrison Shure	2.40	Revise document re: Bahamas sales procedures (1.7); correspondence with internal team re: same (.70).
Dec-02-2023	Andrew Dietderich	1.40	Email correspondences with J. Ray (FTX), B. Pfeiffer (W&C) and F. Weinberg Crocco re: settlement terms.
Dec-02-2023	Fabio Weinberg Crocco	0.90	Review GSA.
Dec-02-2023	James Bromley	0.50	Correspondences with J. Ray (FTX), A. Dietderich and A. Kranzley re: FTX DM issues.

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-02-2023	Andrew Dietderich	0.30	Draft proposal re: tokens required by buyer in Bahamas process.
Dec-03-2023	Fabio Weinberg Crocco	1.20	Review advance DM loan (.50); review PropCo sales procedures (.70).
Dec-03-2023	Harrison Shure	0.70	Revise document re: sales procedures.
Dec-03-2023	James Bromley	0.40	Correspondence with C. Coverick (A&M), J. Ray (FTX), A. Dietderich and A. Kranzley re: Bahamas issues.
Dec-04-2023	Fabio Weinberg Crocco	2.00	Review PropCo sales framework (.90); review advance DM loan (.70); correspondence with W&C re: same (.20); correspondence with Maynard re: same (.20).
Dec-04-2023	Andrew Dietderich	0.80	Correspondence with F. Weinberg Crocco re: GSA issues (.60); correspondence with J. Ray (FTX) and A&M re: customer account flow diagrams (.20).
Dec-04-2023	Elizabeth Levin	0.40	Comment on settlement agreement.
Dec-04-2023	Jacob Croke	0.30	Analyze issues re: draft JOL settlement agreement (.20); correspondence with S. Wheeler re: same (.10).
Dec-04-2023	James Bromley	0.30	Correspondence with A&M, J. Ray (FTX), A. Dietderich A. Kranzley re: Bahamas issues.
Dec-04-2023	Yinran Pan	0.10	Comment on settlement agreement.
Dec-05-2023	Fabio Weinberg Crocco	3.20	Meeting with A. Dietderich re: revisions to GSA and related documents (1.0); review PropCo agreement (1.2); draft list re: GSA issues (1.0).
Dec-05-2023	Mehdi Ansari	2.80	Review revised settlement agreement (1.1); call with M. E. Levin re: IP comments to settlement agreement (.50); review further revised settlement agreement (.40); correspondences with L. Levin re: revised settlement agreement (.80).
Dec-05-2023	Sean Fulton	2.10	Review documents re: DARE Act registration of FTX

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			DM.
Dec-05-2023	Elizabeth Levin	1.20	Comment on settlement agreement (.40); call with M. Ansari re: IP comments to settlement agreement (.50); call with M. Friedman re: settlement agreement (.30).
Dec-05-2023	Andrew Dietderich	1.00	Meeting with F. Weinberg Crocco re: revisions to GSA and related documents.
Dec-05-2023	Harrison Shure	1.00	Meeting with A. Dietderich and F. Weinberg re: Revisions to GSA and related documents.
Dec-05-2023	Sam Xu	0.80	Review GSA materials for call with JOLs (.60); correspondence with F. Weinberg Crocco re: same (.20).
Dec-05-2023	Mitchell Friedman	0.30	Call with E. Levin re: settlement agreement.
Dec-05-2023	Yinran Pan	0.20	Review comments on settlement agreement.
Dec-06-2023	Fabio Weinberg Crocco	6.70	Call with J. Ray (FTX), A&M, A. Dietderich, J. Bromley, S. Xu, JOLs and W&C re: GSA (1.4); call with B. Bakemeyer (W&C) re: same (1.0); call with M. Ansari, M. Wu, M. Friedman and S. Xu re: GSA IP provisions (.50); review GSA (3.0); revise PropCo agency agreement (.80).
Dec-06-2023	Sam Xu	4.70	Call with J. Ray (FTX), A&M, A. Dietderich, J. Bromley, F. Weinberg Crocco, JOLs and W&C re: GSA (1.4); call with M. Ansari, M. Wu, M. Friedman and F. Weinberg Crocco re: GSA IP provisions (.50); correspondence with F. Weinberg Crocco re: edits to GSA (1.0); revise GSA (1.8).
Dec-06-2023	Mehdi Ansari	2.50	Review revised settlement agreement (.80); call with M. Wu, M. Friedman, F. Weinberg Crocco and S. Xu re: GSA IP provisions (.50); revise settlement agreement (1.2).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Andrew Dietderich	1.60	Review GSA issues list (.20); call with J. Ray (FTX), A&M, J. Bromley, F. Weinberg Crocco, S. Xu, JOLs and W&C re: GSA (1.4).
Dec-06-2023	James Bromley	1.40	Call with J. Ray (FTX), A&M, A. Dietderich, F. Weinberg Crocco, S. Xu, JOLs and W&C re: GSA.
Dec-06-2023	Mitchell Friedman	1.20	Call with M. Ansari, M. Wu, F. Weinberg Crocco and S. Xu re: GSA IP provisions (.50); review and comment on GSA (.70).
Dec-06-2023	Sam Xu	0.50	Review Bahamas aspects of customer ballot (.40); correspondence with F. Weinberg Crocco re: same (.10).
Dec-06-2023	Mimi Wu	0.50	Call with M. Ansari, E. Levin, M. Friedman, F. Weinberg Crocco and S. Xu re: GSA IP provisions.
Dec-06-2023	Elizabeth Levin	0.40	Comment on settlement agreement IP provisions.
Dec-06-2023	Brian Glueckstein	0.40	Call with mediation parties and mediator re: mediation and resolution updates.
Dec-06-2023	Evan Simpson	0.40	Comment on property sales framework.
Dec-06-2023	Yinran Pan	0.10	Review comments to settlement agreement.
Dec-07-2023	Sam Xu	5.10	Correspondence with QE and Maynard teams re: revised GSA (.20); coordinate call with AHC and UCC re: GSA (.20); review and edit GSA (1.6); correspondence with E. Levin re: GSA IP provisions (.30); review AHC and UCC comments on revised GSA (.80); update issues list re: GSA (1.2); correspondence with F. Weinberg Crocco re: Bahamas workstreams (.60); correspondence with A. Dietderich, F. Weinberg Crocco and A&M re: jurisdiction issues related to preference actions (.20).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-07-2023	Fabio Weinberg Crocco	4.50	Call with M. Friedman re: GSA IP provisions (.20); revise GSA (1.2); revise comments from UCC on GSA (1.0); draft list re: GSA issues (2.1).
Dec-07-2023	Sam Xu	0.70	Review ballots on Bahamas election language (.30); correspondence with F. Weinberg Crocco re: same (.20); correspondence with D. Fradin re: same (.20).
Dec-07-2023	Elizabeth Levin	0.30	Review revised settlement agreement.
Dec-07-2023	Mitchell Friedman	0.20	Call with F. Weinberg Crocco re: GSA IP provisions.
Dec-08-2023	Sam Xu	6.20	Review and analyze Paul Hastings and Rothschild comments re: GSA (.80); compile consolidated comment documents for reference and distribution to advisors (.50); correspondence with A&M re: additional questions from Rothschild (.30); revise issues list re: GSA (.40); correspondence with A. Dietderich re: same (.20); call with A. Dietderich, F. Weinberg Crocco, A&M, PH, Eversheds, Rothschild and Willkie re: same (1.0); revise GSA (2.2); correspondence with A. Dietderich re: revised GSA (.20); correspondence with F. Weinberg Crocco re: GSA workstreams (.60).
Dec-08-2023	Fabio Weinberg Crocco	4.10	Draft issues list re: GSA (1.2); call with A. Dietderich, S. Xu, A&M, PH, Eversheds, Rothschild and Willkie re: GSA (1.0); revise GSA (.90); calls with H. Trent (A&M) re: same (.50); review matters re: Bahamas properties (.30); correspondences with E. Simpson re: same (.20).
Dec-08-2023	Andrew Dietderich	1.20	Call with F. Weinberg Crocco, S. Xu, A&M, PH, Eversheds, Rothschild and Willkie re: GSA (1.0); correspondence with F. Weinberg re: same (.20).
Dec-08-2023	James Bromley	0.50	Correspondence with Paul Hastings and F. Weinberg Crocco re: Bahamas issues (.20); review materials re:



**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.30).
Dec-08-2023	Brian Glueckstein	0.20	Correspondence with QE team re: Bahamas litigation status report.
Dec-09-2023	Sam Xu	4.60	Correspondence with QE, Maynard and S&C teams re: revised GSA (.40); draft motion re: Bahamas Properties sale procedures (4.2).
Dec-09-2023	Andrew Dietderich	3.00	Correspondence with F. Weinberg Crocco re: status of Bahamas issues (.30); review A&M board materials (.40); review draft press release and analyze points for public disclosure of transaction (2.3).
Dec-09-2023	Fabio Weinberg Crocco	1.20	Review GSA (.40); correspondence with A&M re: same (.20); review press release re: Bahamas matters (.60).
Dec-09-2023	Mehdi Ansari	0.40	Review draft GSA.
Dec-10-2023	Sam Xu	4.80	Draft motion and proposed order re: Bahamas Properties Sale Procedures (4.4); draft correspondence re: same (.40).
Dec-10-2023	Fabio Weinberg Crocco	1.00	Call with B. Bakemeyer (W&C) re: Global Settlement Agreement.
Dec-11-2023	Fabio Weinberg Crocco	5.10	Calls with B. Bakemeyer (W&C) re: Global Settlement Agreement and related agreements (1.2); review advance DM loan (.30); review Dispute Resolution Protocol (.20); draft issues list re: GSA (1.5); meeting with A. Kranzley and S. Xu re: Bahamas properties sale, related arrangements with the Joint Official Liquidators of FTX DM, and related Bankruptcy Court approvals (.50); review motion re: sales procedures (.30); review press release re: Bahamas deal (.50); correspondences to QE team re: Bahamas assets (.60).
Dec-11-2023	Sam Xu	4.60	Revise motion re: Bahamas properties sales (.90);

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with F. Weinberg Crocco re: same (.20); meeting with A. Kranzley and F. Weinberg Crocco re: Bahamas properties sale, related arrangements with the Joint Official Liquidators of FTX DM, and related Bankruptcy Court approvals (.50); draft settlement motion and proposed order for approval of the Global Settlement Agreement (2.2); review W&C markup of Loan Agreement and Dispute Resolution Protocol (.20); review draft press release re: Global Settlement Agreement (.20); correspondence with F. Weinberg Crocco re: Bahamas issues (.40).
Dec-11-2023	Alexa Kranzley	0.60	Meeting with F. Weinberg Crocco and S. Xu re: Bahamas properties sale, related arrangements with the Joint Official Liquidators of FTX DM, and related Bankruptcy Court approvals (.50); review materials re: same (.10).
Dec-11-2023	Andrew Dietderich	0.40	Review and comment on GSA issues list (.20); correspondence with F. Weinberg Crocco re: same (.20).
Dec-12-2023	Sam Xu	3.70	Draft motion for Global Settlement Agreement with the Joint Official Liquidators (2.2); review GSA re: outstanding open items (.90); compile relevant comparisons for chapter 11 plans for circulation to the JOLs (.20); correspondence with F. Weinberg Crocco re: same (.40).
Dec-12-2023	Fabio Weinberg Crocco	3.10	Call with B. Bakemeyer (W&C) re: Global Settlement (.60); call with Maynard team and E. Simpson re: Global Settlement Agreement and ancillary agreements (.40); review advance DM loan (.60); correspondence to J.

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Ray (FTX) and A&M team re: same (.60); review GSA (.40); correspondences with S. Xu re: same (.50).
Dec-12-2023	Andrew Dietderich	0.50	Correspondences with F. Weinberg Crocco re: Bahamas issues.
Dec-12-2023	Christopher Howard	0.50	Correspondences to S&C team re: special admission in the Bahamas.
Dec-13-2023	Fabio Weinberg Crocco	6.80	Call with E. Simpson, S. Xu, A&M team and Maynard team re: Bahamas properties sale arrangements with the JOLs (.40); call with E. Simpson re: same (.40); review PropCo exclusive agency agreement (3.2); call with B. Bakemeyer (W&C) re: Global Settlement Agreement (.20); call with H. Trent (A&M) re: same (.30); review trust documents re: Bahamas properties (.70); correspondence with J. Ray re: same (.50); call with S. Xu, M. Cilia (RLKS) and A&M team re: account recovery under the Global Settlement Agreement with the JOLs (.30); review illustrative example of GSA distribution mechanism (.80).
Dec-13-2023	Sam Xu	5.70	Call with E. Simpson, F. Weinberg Crocco, A&M team and Maynard team re: Bahamas properties sale arrangements with the JOLs (.40); call with F. Weinberg Crocco, M. Cilia (RLKS) and A&M team re: account recovery under the Global Settlement Agreement with the JOLs (.30); revise property sales agency agreement (1.8); call with Maynard team re: Bahamas documents (.20); revise dispute resolution protocol for GSA-related issues (.80); correspondence with Maynard team and A&M team re: certain Bahamas property arrangements (.30); review JOLs' proposals re: same (.40);

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with E. Simpson re: parties to Bahamas property sales agency agreement with the JOLs (.30); research re: bankruptcy court approval requirements for assigning certain Bahamas interests (.90); correspondence with F. Weinberg Crocco re: same (.30).
Dec-13-2023	Evan Simpson	2.20	Call with Maynard team and F. Weinberg Crocco re: Global Settlement Agreement and ancillary agreements (.40); call with F. Weinberg Crocco, S. Xu, A&M team and Maynard team re: Bahamas properties sale arrangements with the JOLs (.40); call with F. Weinberg Crocco re: same (.40); review and comment on draft agreements for settlement (1.0).
Dec-13-2023	Andrew Dietderich	0.30	Email correspondence with F. Weinberg Crocco re: GSA issues.
Dec-14-2023	Sam Xu	12.80	Call with B. Pfeiffer (W&C), B. Bakemeyer (W&C), A. Dietderich and F. Weinberg Crocco re: JOL document set (2.0); review W&C edits to the Global Settlement Agreement (.60); compile issues list re: GSA (1.6); correspondence with QE, Maynard and S&C teams re: W&C edits to the GSA (.20); correspondence with S&C litigation team re: same (.50); draft correspondence with B. Glueckstein re: same (.30); revise Bahamas properties sales agency agreement (.90); correspondence with A. Dietderich re: A&M presentation on distribution under the GSA (.20); review and comment on issues list and agenda for GSA and related documents (1.1); review Maynard team comments on the Bahamas properties sales agency agreement and related documents (.40); call with F.

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Weinberg Crocco and Maynard team re: Bahamas properties sale arrangements with the JOLs (.50); correspondence with E. Simpson re: Maynard team meeting on Bahamas properties sale arrangements (.50); review and revise Bahamas properties documents circulated by the JOLs (3.1); correspondence with F. Weinberg Crocco re: same (.90).
Dec-14-2023	Fabio Weinberg Crocco	9.10	Call with B. Pfeiffer (W&C), B. Bakemeyer (W&C), A. Dietderich and S. Xu re: JOL document set (2.0); call with S. Xu and Maynard team re: Bahamas properties sale arrangements with the JOLs (.50); review Global Settlement Agreement (2.1); review exclusive sales agency agreement (1.8); draft issues list re: GSA (2.3); review documents re: Bahamas properties (.40).
Dec-14-2023	Andrew Dietderich	2.50	Review and comment on revised GSA (.30); call with B. Pfeiffer (W&C), B. Bakemeyer (W&C), F. Weinberg Crocco and S. Xu re: JOL document set (2.0); correspondences with F. Weinberg Crocco re: issues list for J. Ray (FTX) (.20).
Dec-14-2023	Jacob Croke	0.90	Review and revise information re: recovery actions in connection with settlement negotiations with JOLs (.80); correspondence with B. Glueckstein re: same (.10).
Dec-14-2023	Christopher Howard	0.30	Correspondence with S&C team re: special admission.
Dec-15-2023	Fabio Weinberg Crocco	8.60	Call with A. Dietderich, S. Xu, J. Ray (FTX), A&M, W&C and the JOLs re: Global Settlement Agreement with the JOLs (1.0); review exclusive sales agency agreement (1.8); review GSA (2.2); review draft power of attorney (1.1); draft issues list re: Bahamas settlement

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents (.60); call with J. Maynard (Maynard) re: same (.30); review Goldwynn Property documents (1.6).
Dec-15-2023	Sam Xu	4.80	Call with F. Weinberg Crocco, S. Xu, J. Ray (FTX), A&M, W&C and the JOLs re: Global Settlement Agreement with the JOLs (1.0); review and revise Global Settlement Agreement (1.1); review and revise exclusive sales agency agreement with the JOLs (.60); review and revise power of attorney with the JOLs (.40); correspondence with E. Simpson re: revised power of attorney (.30); review A&M deck re: Global Settlement Agreement (.50); correspondence with F. Weinberg Crocco re: Bahamas workstreams (.90).
Dec-15-2023	Andrew Dietderich	2.70	Call with F. Weinberg Crocco, S. Xu, J. Ray (FTX), A&M, W&C and the JOLs re: Global Settlement Agreement with the JOLs (1.0); correspondences with internal team re: same (1.7).
Dec-16-2023	Fabio Weinberg Crocco	3.90	Review Global Settlement Agreement (.70); review ancillary documents re: same (1.2); correspondences with A&M team re: same (.50); correspondences with W&C team re: same (.70); review deck re: settlement with FTX DM (.80).
Dec-16-2023	Sam Xu	2.70	Correspondences with QE, Maynard and S&C teams re: markups of transaction documents in GSA (.80); review and revise Bahamas properties sale documents (1.5); review Global Settlement Agreement (.40);
Dec-16-2023	Andrew Dietderich	2.10	Review and revise GSA (2.0); correspondence with internal team re: drafting points (.10).
Dec-16-2023	Brian Glueckstein	1.10	Review and analyze revised GSA (.80); correspondence with S&C team re: GSA issues (.30).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-16-2023	Evan Simpson	0.60	Review PropCo agreements in connection with global settlement.
Dec-17-2023	Fabio Weinberg Crocco	8.70	Meeting with A. Dietderich, E. Simpson, S. Xu, Lennox Patton team and W&C team re: Bahamas properties sale documents (1.6); revise press release re: settlement (.60); revise Global Settlement Agreement (1.5); revise ancillary documents re: same (3.1); correspondences with W&C re: settlement (.40); correspondences with A&M team re: same (.60); correspondence to J. Ray (FTX) and A&M re: issues list (.90).
Dec-17-2023	Sam Xu	6.10	Review W&C markup of Global Settlement Agreement (.80); review and commented on A&M presentation re: the Global Settlement to be shared with the AHC (.90); review W&C markup of Bahamas properties sale documents (2.0); meeting with A. Dietderich, E. Simpson, F. Weinberg Crocco, Lennox Patton team and W&C team re: global settlement and Bahamas properties sale documents (.50 - partial attendance); compile signature pages for the Global Settlement Agreement (.40); correspondence with E. Simpson re: corporate authorization of FTX Property Holdings (.30); circulate W&C markups of Global Settlement documents to QE, Maynard and S&C teams (.40); draft signing checklist for Global Settlement (.80).
Dec-17-2023	Evan Simpson	2.40	Meeting with A. Dietderich, F. Weinberg Crocco, S. Xu, Lennox Patton team and W&C team re: global settlement and Bahamas properties sale documents (1.6); review and comment on settlement and sales procedures documentation (.80).

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-17-2023	Andrew Dietderich	2.40	Meeting with E. Simpson, F. Weinberg Crocco, S. Xu, Lennox Patton team and W&C team re: global settlement and Bahamas properties sale documents (.70 - partial attendance); correspondences with J. Ray (FTX) and F. Weinberg Crocco re: same (1.7).
Dec-17-2023	Brian Glueckstein	1.30	Review and analyze correspondence and open issues re: GSA (.70); correspondence with S&C team re: Excluded Parties list and GSA issues (.60).
Dec-17-2023	James Bromley	0.50	Correspondence with J. Ray (FTX), F. Weinberg Crocco and A. Dietderich re: Bahamas issues.
Dec-18-2023	Sam Xu	14.40	Meeting with F. Weinberg Crocco, W&C team re: outstanding issues in Global Settlement with FTX DM (1.0); call with A. Kranzley, F. Weinberg Crocco, J. Ray (FTX), A&M team, W&C team and joint official liquidators of FTX DM re: outstanding issues in Global Settlement(1.0); review and analyze Maynard comments on Bahamas properties sales documents (.60); review and analyze W&C markup on Bahamas properties sales documents (1.4); revise Bahamas properties sales documents (1.4); correspondence with E. Simpson re: same (.80); develop and update signing checklist (1.8); revise dispute resolution protocol (.50); review exhibits to Global Settlement Agreement (.60); correspondence with A&M re: exhibits (.30); review and revise press release re: Global Settlement (.70); correspondence with A. Dietderich and A. Kranzley re: press release (.30); review and compile execution version documents for Global Settlement (1.4); compile comparisons of documents for circulation to UCC and AHC (.80); correspondence with F. Weinberg Crocco



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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: signing matters (1.8).
Dec-18-2023	Fabio Weinberg Crocco	11.90	Meeting with S. Xu and W&C team re: outstanding issues in Global Settlement with FTX DM (1.0); call with A. Kranzley, F. Weinberg Crocco, S. Xu, J. Ray (FTX), A&M team, W&C team and joint official liquidators of FTX DM re: outstanding issues in Global Settlement (1.0); call with W&C team re: Exclusive Sales Agency Agreement (.80); revise dispute resolution protocol (.60); revise Loan Agreement (.40); review Global Settlement Agreement and exhibits (1.1); review agency agreement (.60); correspondences to Ad Hoc Committee re: FTX DM settlement (.60); revise press releases (.80); review execution versions of settlement documents (1.2); coordinate signing of same (2.0); correspondences with W&C team re: same (.80); correspondences to J. Ray (FTX) and A&M team re: same (1.0).
Dec-18-2023	Evan Simpson	2.30	Review Bahamas settlement and properties documents (.80); review and comment on corporate approvals for Bahamas transactions (1.5).
Dec-18-2023	Alexa Kranzley	1.80	Call with A. Kranzley, F. Weinberg Crocco, S. Xu, J. Ray (FTX), A&M team, W&C team and joint official liquidators of FTX DM re: outstanding issues in Global Settlement (.50 - partial attendance); review draft GSA and related documents (.80); correspondences with internal team re: same (.50).
Dec-18-2023	Brian Glueckstein	0.90	Review and revise excluded party list for GSA (.40); review and comment on open GSA issues (.30); correspondence with S&C team re: GSA issues (.20).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-18-2023	Christopher Howard	0.30	Correspondence with internal team re: KC appointment matters.
Dec-18-2023	Mehdi Ansari	0.30	Review revised settlement agreement.
Dec-18-2023	Benjamin Zonenshayn	0.30	Review Bahamas press release.
Dec-18-2023	James Bromley	0.20	Correspondence with J. Ray (FTX), B. Simms (Lennox Paton) and F. Weinberg Crocco re: Bahamas matters.
Dec-18-2023	Robert Schutt	0.10	Review correspondence re: litigation background memorandum.
Dec-19-2023	Fabio Weinberg Crocco	4.90	Review final compiled versions of transaction documents (.80); coordinate signing of Bahamas settlement agreement and related documents (1.2); correspondences with J. Ray (FTX), A&M team and W&C team re: same (1.4); coordinate issuance of press releases (.40); review notice announcing deal (.70); correspondences with W&C team re: same (.40).
Dec-19-2023	Sam Xu	2.60	Circulate execution version of Global Settlement documents to Maynard, QE and S&C teams (1.1); correspondence with W&C team re: notice of proposed settlement (.20); revise notice of proposed settlement (.20); correspondence with S&C team re: W&C comments on notice (.30); correspondence with Maynard team re: PropCo corporate governance (.20); compile executed versions of documents (.30); correspondence with F. Weinberg Crocco re: same (.30).
Dec-19-2023	Jacob Croke	0.50	Analyze issues re: Bahamas settlement and claim allocation (.40); correspondence with S. Wheeler re: same (.10).

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-19-2023	Alexa Kranzley	0.40	Correspondences with internal team re: global settlement and related issues (.20); review and revise notice of same (.20).
Dec-19-2023	Brian Glueckstein	0.20	Review issues re: GSA and excluded party list.
Dec-20-2023	Fabio Weinberg Crocco	4.10	Review PropCo sales motion (3.8); correspondences with J. Maynard (Maynard) re: special admission in the Bahamas (.20); correspondences with S&C team re: same (.10).
Dec-20-2023	Christopher Howard	0.30	Draft letter to Maynard re: final approval of settlement.
Dec-21-2023	Fabio Weinberg Crocco	3.90	Review Bahamas approval motion (3.5); correspondences to A&M team re: claim filed by relevant third party in the Bahamas (.40).
Dec-21-2023	Sam Xu	3.60	Reviewed filing re: disputes with FTX DM (1.2); draft 9019 settlement motion for the Global Settlement Agreement (2.0); correspondence with Maynard team re: finalized version of Global Settlement documents (.20); correspondence with F. Weinberg Crocco re: same (.10); review correspondence with joint official liquidators of FTX DM re: Bahamas real property transactions (.10).
Dec-21-2023	Brian Glueckstein	0.50	Correspondence with mediator re: mediation and settlement issues (.30); correspondence with internal team re: Bahamas GSA and implementation issues (.20).
Dec-22-2023	Sam Xu	6.00	Draft 9019 settlement motion for Global Settlement Agreement (5.8); correspondence with A. Kranzley re: communication with U.S. Trustee on global settlement documents (.20).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-22-2023	Brian Glueckstein	0.30	Call with mediation team and K. Pasquale re: settlement updates.
Dec-22-2023	Alexa Kranzley	0.30	Correspondences with internal team re: Bahamas approval motions.
Dec-22-2023	Alexa Kranzley	0.20	Correspondences with internal team re: Bahamas approval motions.
Dec-26-2023	Sam Xu	4.50	Draft and revise 9019 settlement motion for global settlement (3.2); compile source materials for reference re: same (.40); draft motion re: Bahamas properties sale procedures (.60); correspondence with F. Weinberg Crocco re: motion workstreams (.30).
Dec-26-2023	Fabio Weinberg Crocco	4.00	Review Bahamas properties sale procedures motion.
Dec-27-2023	Sam Xu	6.90	Research re: Bahamas properties sale procedures (3.6); revise Bahamas properties sale procedures motion (1.0); review past correspondence and analysis from Maynard re: incomplete transactions (.50); correspondences with Maynard re: same (.60); correspondence with F. Weinberg Crocco re: Bahamas properties sale procedures motion and 9019 settlement motion (1.2).
Dec-27-2023	Fabio Weinberg Crocco	4.90	Review settlement approval motion (4.4); correspondences with Maynard and A&M teams re: Bahamas motions (.50).
Dec-28-2023	Fabio Weinberg Crocco	7.60	Review settlement approval motion (5.1); review Bahamas properties sale procedures motion (2.1); correspondences with Maynard and A&M teams re: Bahamas motions (.40).
Dec-28-2023	Sam Xu	7.40	Research sale procedures (2.1); review

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence from Maynard and A&M teams re: Bahamas real estate practices (.30); revise Bahamas properties sale procedures motion (3.3); correspondence with F. Weinberg Crocco re: same (.90); correspondence with A. Kranzley and E. Simpson re: same (.80).
Dec-28-2023	Alexa Kranzley	1.50	Review and revise Bahamas properties sale procedures motion (1.1); correspondences with internal team re: same (.40).
Dec-28-2023	Christopher Howard	0.30	Correspondences with H. Middleditch and South Square re: foreign law expert.
Dec-29-2023	Sam Xu	8.50	Revise Bahamas properties sale procedures motion (4.2); revise 9019 settlement motion for Bahamas global settlement (2.1); correspondence with A. Kranzley and E. Simpson re: revised motions (.60); correspondence with S. Fulton and E. Shehada re: revised 9019 settlement motion (.20); correspondence with F. Weinberg Crocco re: motion revisions (1.4).
Dec-29-2023	Fabio Weinberg Crocco	4.10	Review settlement approval motion (3.1); review sale procedures motion (1.0).
Dec-29-2023	Andrew Dietderich	1.60	Review and comment on Bahamas settlement papers.
Dec-29-2023	Alexa Kranzley	1.30	Review and revise Bahamas 9019 motion (.90); correspondences with internal team re: same (.40).
Dec-29-2023	Evan Simpson	0.60	Review and comment on Bahamas properties sale procedures motion.
Dec-30-2023	Sam Xu	3.70	Revise Bahamas properties sale procedures motion (1.5); correspondence with F. Weinberg Crocco re: same (.20); research re: pre-petition claims (1.0); review E. Simpson comments on Bahamas properties

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			sale procedures motion (.20); draft J. Ray (FTX) declaration in support of 9019 settlement motion for Bahamas global settlement (.80).
Dec-31-2023	Sam Xu	0.80	Review Maynard comments on Bahamas properties sale procedures motion (.20); review F. Weinberg Crocco revisions to Bahamas properties sale procedures motion and 9019 settlement motion (.30); review and analyze settlement motion and supporting declaration (.30).
<b>Total</b>		<b>319.50</b>	

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Evan Simpson	3.00	Call with M. Cilia (RLKS), A&M and EY re: FTX rest of world entity matters (.50); call with O. de Vito Piscicelli and job candidate re: potential interim manager at foreign debtor (.40); review investee company financial information (.70); draft update re: rest of world workstreams for working group (1.1); call with O. de Vito Piscicelli and local administrator re: same (.30).
Dec-01-2023	Oderisio de Vito Piscicelli	2.70	Prepare for several conference calls (.60); call with E. Simpson and job candidate re: potential interim manager at foreign debtor (.40); call with E. Simpson and local administrator re: rest of world workstreams for working group (.30); email correspondence to local counsel re: proposal for change in local governance documents (.60); review and comment on document re: updates for FTX management (.40); review local counsel advice re: changes in management (.20); review administrator's instruction to local management (.20).
Dec-01-2023	Arthur Courroy	1.90	Review and update tracker re: foreign debtors' corporate records (.40); correspondence with internal team re: engagement of liquidator in certain foreign jurisdictions (.80); review updates to SOFA (.30); review term sheet re: sale of foreign debtors (.40).
Dec-01-2023	Batuhan Erdogan	1.70	Correspondences with S&C team and external parties re: case administration of non-U.S. entity.
Dec-01-2023	Tyler Hill	0.50	Review correspondences re: tokenized stock.
Dec-01-2023	Fabio Weinberg Crocco	0.40	Correspondences with S&C team re: foreign liquidations.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Alexa Kranzley	0.30	Update call with A&M, RLKS and S&C teams re: foreign debtors.
Dec-01-2023	Stephen Ehrenberg	0.20	Review email from E. Simpson re: FTX non-US update on status.
Dec-03-2023	Evan Simpson	0.60	Review wind-down materials for foreign debtors.
Dec-04-2023	Evan Simpson	3.10	Call with local counsel and local administrator re: corporate process steps (.30); draft local subsidiary engagement letter for potential director (.60); review and comment on balance sheet summary for foreign debtor (.20); correspondence with internal team re: regulatory investigation of foreign subsidiary (.20); review proposed file transfers (.40); correspondence with internal team re: foreign subsidiary pre-petition operations (.70); correspondence with German team re: balance sheet and distributions analysis for investee of foreign debtor (.70).
Dec-04-2023	Arthur Courroy	0.70	Correspondence with internal team re: engagement of liquidator for foreign debtor (.20); coordinate filing of revised SOFA (.30); draft overview re: foreign directors for certain subsidiaries (.20).
Dec-04-2023	Fabio Weinberg Crocco	0.50	Call with B. Zonenshayn and A&M re: foreign debtor status (.30); review background materials re: same (.20).
Dec-04-2023	Benjamin Zonenshayn	0.30	Correspondence with F. Weinberg Crocco and A&M re: foreign debtor status.
Dec-04-2023	Benjamin Zonenshayn	0.30	Call with F. Weinberg Crocco and A&M re: foreign debtor status.
Dec-04-2023	Oderisio de Vito Piscicelli	0.30	Call with local counsel and local administrator re: corporate process steps.



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-04-2023	Benjamin Zonenshayn	0.20	Correspondence to A. Kranzley re: foreign debtor relevant third party.
Dec-04-2023	Stephen Ehrenberg	0.20	Email correspondence with E. Simpson re: non-US regulator communications.
Dec-05-2023	Arthur Courroy	2.10	Coordinate re: KYC request by local counsel (.40); coordinate preparation of liquidation engagement letters for additional debtors (.70); review corporate records re: corporate authority of certain individuals (.60); correspondence with S. Fulton re: updated SOFA and director status of certain individuals (.40).
Dec-05-2023	Evan Simpson	2.00	Call with local counsel re: foreign subsidiary shareholding and director appointment issues (.30); correspondence with counterparty re: foreign debtor assets (.20); review correspondence to investee of foreign debtor re: distribution issues (.40); update call with N. Mehta, J. Simpson, A&M and FTX Japan personnel re: APAC developments and workstreams (.10); call with counsel to investee company re: foreign debtor investment (.20); review draft SPA for sale of minority interest by foreign debtor (.50); review and comment on letters to investee company re: distribution matters (.30).
Dec-05-2023	Oderisio de Vito Piscicelli	1.80	Review and comment on documentation re: change in local governance (.60); review local counsel advice re: change in governance (.70); review correspondence with former JV partner of local entity and related request for information (.30); attention to correspondence re: product offered by local entity (.20).
Dec-05-2023	Max Birke	0.30	Review emails re: German investment.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-05-2023	Samantha Li	0.20	Coordinate with TLB re: relevant third party engagement matters for HK and Singapore.
Dec-05-2023	Nirav Mehta	0.10	Update call with E. Simpson, J. Simpson, A&M and FTX Japan personnel re: APAC developments and workstreams.
Dec-05-2023	James Simpson	0.10	Update call with E. Simpson, N. Mehta, A&M and FTX Japan personnel re: APAC developments and workstreams.
Dec-06-2023	Evan Simpson	1.30	Correspondence with internal team re: foreign debtor compliance status and bankruptcy process matters (.90); coordinate signatories and corporate authorities for tax filings (.40).
Dec-06-2023	Nirav Mehta	1.00	Attend FTX Japan and FTX Japan Holdings board meeting.
Dec-06-2023	Batuhan Erdogan	0.90	Correspondences with internal team and external parties re: corporate governance issues of a non-U.S. entity.
Dec-06-2023	Oderisio de Vito Piscicelli	0.50	Correspondence with internal team and A&M re: historical assets of European entity (.30); attention to correspondence with minority investee (.20).
Dec-06-2023	Fabio Weinberg Crocco	0.30	Correspondences with B. Erdogan re: power of attorney for foreign debtor.
Dec-06-2023	Alexa Kranzley	0.30	Correspondences with internal team re: foreign debtor issues.
Dec-06-2023	Stephen Ehrenberg	0.20	Review email from O. de Vito Piscicelli re: inbound interest non-US subsidiary.
Dec-06-2023	Stephen Ehrenberg	0.10	Email correspondence with E. Simpson, O. de Vito Piscicelli and J. Rosenfeld re: inbound indication of

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interest for non-US subsidiary.
Dec-07-2023	Arthur Courroy	4.00	Draft plan re: liquidation steps for certain foreign debtors (2.2); review corporate records of certain foreign debtors re: corporate authority of certain individuals (1.8).
Dec-07-2023	Oderisio de Vito Piscicelli	0.40	Attention to correspondence re: local minority investee (.10); call with E. Simpson, D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Europe matters (.30).
Dec-07-2023	Batuhan Erdogan	0.30	Correspondence with external parties re: corporate governance issues of a non-U.S. entity.
Dec-07-2023	Alexa Kranzley	0.30	Correspondences with internal team re: foreign debtor matters.
Dec-07-2023	Max Birke	0.20	Review emails and documents re: shareholding in German stock corporation.
Dec-07-2023	Samantha Li	0.10	Correspondence to M .Vickers re: update on Hong Kong and Singapore matters.
Dec-07-2023	Samantha Li	0.10	Call with relevant third party re: engagement matters for Hong Kong and Singapore.
Dec-08-2023	Shihui Xiang	4.30	Correspondences with Japanese crypto exchanges re: Alameda Research KK assets (3.2); correspondence with A&M and Sygnia re: asset recovery (1.1).
Dec-08-2023	Arthur Courroy	3.80	Update draft plan re: liquidation steps for certain foreign debtors (.80); analyze issues re: engagement of liquidator of certain foreign entities (.70); review corporate records re: entry into certain contracts by foreign debtor (2.3).
Dec-08-2023	James Simpson	1.10	Correspondence with internal team re: FTX Japan due diligence process (.20); correspondence with Clifford

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Chance re: same (.10); call with J. Ray (FTX), A&M and a potential 2.0 bidder re: FTX Japan (.80).
Dec-08-2023	Nirav Mehta	0.60	Correspondence to S. Xiang re: process for Alameda Research KK account recovery.
Dec-08-2023	Gabriel Opris	0.50	Update call with A. Kranzley, A&M, RLKS and EY re: foreign debtors (.40); follow-up correspondence with S&C team re: same (.10).
Dec-08-2023	Alexa Kranzley	0.40	Update call with G. Opris, A&M, RLKS and EY re: foreign debtors.
Dec-08-2023	Oderisio de Vito Piscicelli	0.30	Review A&M material re: customer claims (.20); correspondence to internal team re: plan of reorganization (.10).
Dec-08-2023	Evan Simpson	0.30	Call with O. de Vito Piscicelli, D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Europe matters.
Dec-09-2023	Andrew Dietderich	0.60	Correspondences with internal team re: FTX EIU sequence and 2.0 sale.
Dec-09-2023	Fabio Weinberg Crocco	0.40	Correspondences to S&C team re: exercise of corporate rights by foreign debtor.
Dec-09-2023	Alexa Kranzley	0.30	Correspondences with internal team re: foreign debtor issues.
Dec-11-2023	Evan Simpson	2.20	Call with T. Hill, Swiss counsel, Swiss administrator, FTX EU management and A&M re: open Europe workstreams (.60); review issues re: pending AGM of equity investee of foreign debtor (.60); review and comment on TIA for information transfer by foreign debtor (.40); review documentation re: UK tax liability of foreign debtor (.20); coordinate KYC process for banking relationship at foreign debtor (.40).

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Fabio Weinberg Crocco	0.70	Review power of attorney to be granted by foreign debtor (.20); correspondence to J. Ray (FTX) re: same (.30); correspondences to local counsel re: same (.20).
Dec-11-2023	Tyler Hill	0.60	Call with E. Simpson, Swiss counsel, Swiss administrator, FTX EU management and A&M re: open Europe workstreams.
Dec-11-2023	Oderisio de Vito Piscicelli	0.20	Correspondence with internal team re: update with local administrator.
Dec-12-2023	Arthur Courroy	2.90	Draft correspondence to F. Ferdinandi re: foreign debtor workstream handover materials (1.0); update plan re: steps for local liquidation proceedings (1.2); draft handover table to T. Hill re: liquidation workstreams (.70).
Dec-12-2023	Evan Simpson	2.00	Draft questions to financial reporting team re: foreign debtor balance sheet position (.70); review files re: termination of employees of foreign debtor subsidiaries (.60); assist FTX management re: potential recovery of assets from foreign counterparty (.40); request foreign debtor director confirmations and related resolutions (.30).
Dec-12-2023	Arthur Courroy	1.50	Draft summary of findings to F. Ferdinandi re: director appointments (1.3); call with F. Ferdinandi re: director change resolutions of certain foreign debtors (.20).
Dec-12-2023	Federico Ferdinandi	0.40	Call with A. Courroy re: director change resolutions of certain foreign debtors (.20); review foreign debtors' corporate documentation (.20).
Dec-12-2023	James Simpson	0.30	Review FTX Japan due diligence questions from bidder.
Dec-12-2023	Fabio Weinberg Crocco	0.20	Correspondences with vendor re: apostille of power of attorney.

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-12-2023	Max Birke	0.20	Review emails and documents re: German minority investment.
Dec-12-2023	Batuhan Erdogan	0.10	Coordinate resolution of corporate governance issue for non-U.S. entity.
Dec-13-2023	Evan Simpson	4.00	Call with J. Simpson, D. Johnston (A&M), M. van den Belt (A&M) and FTX Japan personnel re: Quoine Pte (.60); call with J. Simpson, D. Johnston (A&M), M. van den Belt (A&M) and bidders on diligence matters re: FTX rest of world (.60); prepare structure chart pro forma for impact of proposed transaction (.70); draft regulatory chronology for foreign legal entity (.90); prepare overview of potential regulatory requirements for cross-border reorganization transaction (1.2).
Dec-13-2023	Shihui Xiang	2.60	Draft procedures re: director change for FTX Japan Service.
Dec-13-2023	Oderisio de Vito Piscicelli	1.80	Analyze CoC under UK guidance (.70); correspondence with internal team re: same (.20); draft note to P. Klormann re: CoC advice under ESMA (.60); correspondence with local counsel re: CoC (.30).
Dec-13-2023	James Simpson	1.40	Call with E. Simpson, D. Johnston (A&M), M. van den Belt (A&M) and FTX Japan personnel re: Quoine Pte (.60); call with E. Simpson, D. Johnston (A&M), M. van den Belt (A&M) and bidders on diligence matters re: FTX rest of world (.60); coordinate call with bidders re: FTX Japan due diligence (.20).
Dec-13-2023	Evan Simpson	0.40	Correspondence with S&C litigation team re: historical IT arrangements at foreign debtor and related claims.
Dec-13-2023	Stephen Ehrenberg	0.20	Review research re: potential new preference claim.

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-13-2023	Samantha Li	0.20	Correspondence with TLB and relevant third party re: relevant third party engagement for Hong Kong and Singapore.
Dec-13-2023	Batuhan Erdogan	0.10	Coordinate the resolution of a non-U.S. entity's corporate governance issue.
Dec-14-2023	Federico Ferdinandi	3.80	Review and comment on draft debtor sale motion (1.5); draft sections of same (1.2); call with B. Zonenshayn re: same (.30); correspondence with internal team re: same (.20); meeting with A. Kranzley, T. Hill and B. Zonenshayn re: FTX Europe motion (.50); call with T. Hill re: same (.10).
Dec-14-2023	Benjamin Zonenshayn	2.80	Meeting with A. Kranzley, T. Hill and F. Ferdinandi re: FTX Europe motion (.50); call with F. Ferdinandi re: draft debtor sale motion (.30); edit and revise FTX Europe motion (2.0).
Dec-14-2023	Oderisio de Vito Piscicelli	2.10	Draft FTX Europe motion (1.2); review and comment on message from local administrator re: next steps (.70); correspondence with internal team re: call with regulator (.20).
Dec-14-2023	Evan Simpson	2.10	Call with A&M and EY re: FTX Turkey tax matters (.30); prepare talking points for meeting with regulators re: foreign debtor (1.2); correspondence with local counsel re: standard contractual clauses and transfer impact assessment (.60).
Dec-14-2023	Tyler Hill	2.00	Review plan re: FTX Dubai liquidation distribution (.40); correspondence with internal team re: FTX Europe restructuring; call with F. Ferdinandi re: FTX Europe motion (.10); meeting with A. Kranzley, F. Ferdinandi and B. Zonenshayn re: FTX Europe motion (.50);

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review draft motion re: FTX Europe restructuring (1.0).
Dec-14-2023	James Simpson	0.90	Correspondence with M. Wu re: FTX Japan due diligence process (.20); review draft due diligence responses from FTX Japan (.40); correspondence with current FTX Japan personnel re: same (.30).
Dec-14-2023	Alexa Kranzley	0.60	Meeting with A. Kranzley, T. Hill, F. Ferdinandi and B. Zonenshayn re: FTX Europe motion (.50); correspondences with internal team re: foreign debtor issues (.10).
Dec-15-2023	Tyler Hill	2.50	Call with Swiss counsel re: potential FTX Europe transaction (.70); review draft motion re: FTX Europe restructuring (1.8).
Dec-15-2023	Evan Simpson	1.20	Call with A&M, EY and FTX management re: cross-workstreams (.50); call with Antigua counsel re: foreign debtor corporate process matters (.40); review foreign debtor balance sheets (.30).
Dec-15-2023	James Simpson	0.80	Call with A&M, bidder, bidder counsel and FTX Japan personnel re: FTX Japan regulatory status (.50); review and comment on revisions to due diligence responses (.30).
Dec-15-2023	Batuhan Erdogan	0.30	Analyze issue re: corporate governance of non-U.S. entity.
Dec-17-2023	Evan Simpson	0.20	Correspondence with internal team re: foreign bank account and transfers.
Dec-17-2023	Christopher Dunne	0.10	Correspondences with internal team re: foreign claimant.
Dec-18-2023	Oderisio de Vito Piscicelli	1.50	Review and analyze corporate governance changes at non-US subsidiary (1.1); draft and send note to local management and regulator re: interactions among



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			insolvency regimes (.40).
Dec-18-2023	Tyler Hill	1.00	Review draft motion re: foreign debtor restructuring.
Dec-18-2023	Evan Simpson	0.40	Review local law considerations for potential settlement of foreign debtor claims.
Dec-18-2023	Gabriel Opris	0.30	Review Liquidation Framework Agreement of a non-US debtor.
Dec-18-2023	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor sale matters.
Dec-18-2023	Christopher Dunne	0.20	Correspondence with internal team re: foreign debtor issue.
Dec-19-2023	Shihui Xiang	2.00	Respond to additional POA requirements from Japanese counsel.
Dec-19-2023	Evan Simpson	0.70	Coordinate foreign debtor management changes (.30); correspondence to FTX management re: update on foreign debtor strategic alternatives (.40).
Dec-19-2023	Gabriel Opris	0.60	Review Liquidation Framework Agreement for a non-US debtor (.30); review engagement letter with Greenberg Traurig UK (.30).
Dec-19-2023	Oderisio de Vito Piscicelli	0.50	Review local management correspondence re: insolvency proceedings (.30); correspondence with internal team re: retrieval of company documentation (.20).
Dec-19-2023	Elizabeth Levin	0.40	Review FTX Japan intercompany arrangements (.30); call with M. Ansari and E. Levin re: IP ownership for FTX Japan entities (.10).
Dec-19-2023	Nirav Mehta	0.40	Correspondences with with S. Xiang re: Alameda Research KK assets.
Dec-19-2023	James Simpson	0.20	Correspondence with local counsel re: pre-petition

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			claims.
Dec-19-2023	Christopher Dunne	0.10	Correspondence with internal team re: foreign debtor inquiry.
Dec-19-2023	Federico Ferdinandi	0.10	Correspondence with local counsel re: OCP process.
Dec-20-2023	Evan Simpson	1.00	Call with foreign debtor management re: inquiry from police on asset seizure (.50); coordinate foreign debtor compliance matters (.50).
Dec-20-2023	Fabio Weinberg Crocco	0.50	Correspondences to S&C team re: contract issue involving foreign entity (.30); review release agreement involving foreign debtor (.10); correspondence with S&C team re: same (.10).
Dec-20-2023	Max Birke	0.30	Review emails re: past German counsel of FTX.
Dec-20-2023	Oderisio de Vito Piscicelli	0.30	Correspondences with internal team re: local governance changes.
Dec-20-2023	Gabriel Opris	0.20	Call with Greenberg Traurig re: Liquidation Framework Agreement for a non-US debtor entity.
Dec-20-2023	Samantha Li	0.20	Correspondence with internal team re: Hong Kong removal of director.
Dec-20-2023	Christopher Dunne	0.10	Analyze foreign debtor inquiry.
Dec-21-2023	Oderisio de Vito Piscicelli	2.50	Draft talking points for call with regulator (.90); review letter from local management (.60); call with E. Simpson, D. Johnston (A&M), M. van den Belt (A&M) and FTX Europe personnel re: FTX Europe matters (1.0).
Dec-21-2023	Evan Simpson	2.50	Call with O. de Vito Piscicelli, D. Johnston (A&M), M. van den Belt (A&M) and FTX Europe personnel re: FTX

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Europe matters (1.0); call with FTX management and A&M re: foreign debtor balance sheets (.70); review and comment on closing presentation for regulator of foreign debtor (.80).
Dec-21-2023	Max Birke	0.20	Review emails re: German counsel.
Dec-21-2023	Oderisio de Vito Piscicelli	0.20	Review correspondence re: documentation retrieval from IP provider.
Dec-21-2023	Gabriel Opris	0.20	Call with A&M re: Greenberg Traurig comments on Liquidation Framework Agreement of a non-US debtor.
Dec-21-2023	Samantha Li	0.10	Correspondence with S&C team re: Hong Kong removal of director.
Dec-22-2023	Tyler Hill	6.60	Call with K. Lim and E. Levin re: FTX EU intellectual property matters (.40 - partial attendance); call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, A&M and foreign regulator re: status of non-US subsidiary (.30); review and revise FTX EU sale motion (5.9).
Dec-22-2023	Shihui Xiang	2.60	Correspondence with Japanese crypto exchange re: Alameda Research KK accounts and assets (2.3); correspondence with A&M and Sygnia re: same (.30).
Dec-22-2023	Evan Simpson	2.30	Correspondence with internal team re: potential change in corporate form of investee entity (.40); review local filings re: moratorium (1.2); call with O. de Vito Piscicelli, S. Ehrenberg, T. Hill, A&M and foreign regulator re: status of non-US subsidiary (.30); draft letter to regulator re: potential share transfer (.40).
Dec-22-2023	Oderisio de Vito Piscicelli	1.90	Review submission from Loescher (.40); correspondence with internal team re: Loescher submission (.30); correspondences with internal team re: change in management (.30); review revised talking

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			points for regulator (.30); review emails with local management re: customer funds (.30); call with E. Simpson, S. Ehrenberg, T. Hill, A&M and foreign regulator re: status of non-US subsidiary (.30).
Dec-22-2023	Elizabeth Levin	0.80	Call with T. Hill and K. Lim re: FTX EU intellectual property matters.
Dec-22-2023	Fabio Weinberg Crocco	0.60	Correspondences to S&C team re: litigation issue relating to FTX Japan (.30); correspondences to local counsel re: contract issue involving foreign entity (.30).
Dec-22-2023	Stephen Ehrenberg	0.30	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, A&M and foreign regulator re: status of non-US subsidiary.
Dec-23-2023	Evan Simpson	1.50	Draft letters to service providers re: return of foreign debtor legal and business records.
Dec-23-2023	Tyler Hill	0.40	Review comments on draft motion for FTX Europe restructuring.
Dec-24-2023	Samantha Li	0.20	Correspondence with local counsel and S&C team re: Hong Kong removal of director.
Dec-25-2023	Samantha Li	0.30	Correspondence with local counsel and S&C team re: Hong Kong removal of director.
Dec-26-2023	Tyler Hill	1.10	Review motion and supporting declarations re: FTX Europe restructuring.
Dec-26-2023	Samantha Li	0.50	Coordinate with local counsel and S&C team re: Hong Kong removal of director.
Dec-27-2023	Alexa Kranzley	2.30	Review and revise foreign debtor sale and dismissal motion (1.9); correspondences with internal team re: same (.40).
Dec-27-2023	Batuhan Erdogan	1.80	Coordinate removal of director from non-U.S. entity.
Dec-27-2023	Arthur Courroy	1.80	Provide A&M with contact details to prepare tax filing

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.60); review documents re: sale of assets of foreign debtors (1.2).
Dec-27-2023	Evan Simpson	1.80	Call with local law enforcement official re: asset entitlements (1.1); correspondence with regulator re: return of funds from foreign account (.40); correspondence with enforcement officials re: asset freeze of foreign debtor (.30).
Dec-27-2023	Samantha Li	1.50	Coordinate with local counsel re: Hong Kong removal of director.
Dec-27-2023	Gabriel Opris	1.40	Review and comment on Greenberg Traurig engagement letters.
Dec-27-2023	Christopher Howard	0.90	Review English law expert memorandum re: English law property issues.
Dec-27-2023	Emily Kopp	0.80	Internal correspondence with B. Erdogan and M. Tormey re: delivery of corporate documents re: removal of directors.
Dec-27-2023	Tyler Hill	0.50	Correspondence with internal team re: FTX Europe motion.
Dec-27-2023	Christopher Howard	0.50	Correspondences with internal team re: Antigua and Seychelles.
Dec-28-2023	Tyler Hill	5.10	Call with E. Simpson, A&M and representatives of the UCC re: FTX Europe (.50); review updated draft motion for FTX Europe transaction; draft Release Agreement for FTX Europe transaction (4.6).
Dec-28-2023	Evan Simpson	1.80	Call with T. Hill, A&M and representatives of the UCC re: FTX Europe (.50); correspondence with S&C team re: internal reorganization (.60); correspondence with S&C team re: foreign debtor corporate authorities (.70).

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-28-2023	Christopher Howard	0.80	Correspondence to A&M re: English law analysis (.50); correspondence with H. Middleditch re: same (.30).
Dec-28-2023	Samantha Li	0.40	Correspondence with local counsel re: removal of director.
Dec-28-2023	Evan Simpson	0.40	Review and comment on materials re: customer allocation to foreign debtors.
Dec-29-2023	Christopher Howard	0.70	Review note to English law expert.
Dec-30-2023	Tyler Hill	1.60	Update FTX Europe motion and declarations.
Dec-30-2023	Alexa Kranzley	0.30	Correspondences with internal team re: foreign debtor sale issues.
<b>Total</b>		<b>147.90</b>	

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Michelle Vickers	0.30	Call with KordaMentha and Clayton Utz re: foreign proceedings.
Dec-22-2023	Chris Beatty	4.00	Review and summarize FTX Australia and FTX Express judgment (3.8); correspondence to S&C team re: same (.20).
<b>Total</b>		<b>4.30</b>	

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Brian Glueckstein	0.40	Correspondence with BlockFi counsel re: mediation and claims.
Dec-04-2023	Matthew Strand	1.90	Review production history re: 3AC and related documents (1.4); call with B. Beller, E. Andrews, S. Liu, A. Toobin, A. Zahn, J. Blaisdell and A&M re: 3AC search request (.50).
Dec-04-2023	Benjamin Beller	0.50	Call with M. Strand, E. Andrews, S. Liu, A. Toobin, A. Zahn, J. Blaisdell and A&M re: 3AC search request.
Dec-04-2023	Adam Toobin	0.50	Call with B. Beller, M. Strand, E. Andrews, S. Liu, A. Zahn, J. Blaisdell and A&M re: 3AC search request.
Dec-04-2023	Sienna Liu	0.50	Call with B. Beller, M. Strand, E. Andrews, A. Toobin, A. Zahn, J. Blaisdell and A&M re: 3AC search request.
Dec-04-2023	Jackson Blaisdell	0.50	Call with B. Beller, M. Strand, E. Andrews, S. Liu, A. Toobin, A. Zahn and A&M re: 3AC search request.
Dec-04-2023	Eric Andrews	0.50	Call with B. Beller, M. Strand, S. Liu, A. Toobin, A. Zahn, J. Blaisdell and A&M re: 3AC search request.
Dec-04-2023	Arnold Zahn	0.50	Call with B. Beller, M. Strand, E. Andrews, S. Liu, A. Toobin, J. Blaisdell and A&M re: 3AC search request.
Dec-04-2023	Jackson Blaisdell	0.30	Celsius claims objection correspondence/review
Dec-04-2023	Jackson Blaisdell	0.20	Correspondence with S&C team re: 3AC search request.
Dec-05-2023	Sienna Liu	2.30	Review communications and data re: 3AC.
Dec-05-2023	Matthew Strand	0.40	Review documents re: 3AC.
Dec-06-2023	Benjamin Beller	2.10	Review Celsius claim objection (1.2); coordinate Voyager claims objection (.90).
Dec-06-2023	Jackson Blaisdell	1.90	Review Celsius claims objection.
Dec-06-2023	Eric Andrews	0.20	Coordinate revisions to draft Celsius claims objection



**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); coordinate call re: Voyager claims objection (.10).
Dec-07-2023	Adam Toobin	1.20	Review Voyager claims objection (.70); call with B. Beller, E. Andrews, S. Liu and J. Blaisdell re: Voyager claims objection (.50).
Dec-07-2023	Benjamin Beller	1.20	Call with E. Andrews, S. Liu, A. Toobin and J. Blaisdell re: Voyager claims objection (.50); review Celsius claim objection (.70).
Dec-07-2023	Jackson Blaisdell	0.90	Call with B. Beller, E. Andrews, S. Liu and A. Toobin re: Voyager claims objection (.50); research re: same (.40).
Dec-07-2023	Sienna Liu	0.50	Call with B. Beller, E. Andrews, A. Toobin and J. Blaisdell re: Voyager claims objection.
Dec-07-2023	Eric Andrews	0.50	Call with B. Beller, S. Liu, A. Toobin and J. Blaisdell re: Voyager claims objection.
Dec-08-2023	Sienna Liu	0.30	Correspondence with internal team re: production to 3AC.
Dec-11-2023	Jackson Blaisdell	1.80	Meeting with A. Toobin re: Voyager claims objection (.40); research re: same (1.2); review revisions to Celsius claims objection (.20).
Dec-11-2023	Eric Andrews	1.20	Revise Celsius claims objection.
Dec-11-2023	Adam Toobin	0.70	Meeting with J. Blaisdell re: Voyager claims objection (.40); review background material re: same (.30).
Dec-11-2023	Sienna Liu	0.50	Correspondences with internal team re: production to 3AC.
Dec-12-2023	Jackson Blaisdell	3.90	Research re: Voyager claims objection.
Dec-12-2023	Sienna Liu	2.30	Review documents re: production to 3AC (.90); draft production cover letter for 3AC production (.60); coordinate document review re: production to 3AC (.80).

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-12-2023	Jackson Blaisdell	1.90	Review documents re: 3AC.
Dec-12-2023	Adam Toobin	1.00	Research re: Voyager claims objection.
Dec-12-2023	Benjamin Beller	0.80	Review draft Celsius claim objection.
Dec-13-2023	Sienna Liu	4.20	Review documents re: production to 3AC (3.0); coordinate document review re: production to 3AC (1.2).
Dec-13-2023	Jackson Blaisdell	3.10	Draft Voyager claims objection.
Dec-13-2023	Jackson Blaisdell	2.30	Review documents re: 3AC production (1.5); draft cover letter for Voyager production (.80).
Dec-13-2023	Benjamin Beller	1.00	Attend Genesis hearing.
Dec-14-2023	Sienna Liu	4.10	Review documents re: production to 3AC (2.4); coordinate document review re: production to 3AC (1.5); call with J. Keeley re: document review for 3AC informal requests (.20).
Dec-14-2023	Jackson Blaisdell	3.80	Review documents re: 3AC production (3.5); draft cover letters re: same (.30).
Dec-14-2023	Julian Keeley	0.20	Call with S. Liu re: document review for 3AC informal requests.
Dec-15-2023	Jackson Blaisdell	3.40	Review documents re: 3AC production.
Dec-15-2023	Adam Toobin	0.40	Review documents re: 3AC production.
Dec-18-2023	Adam Toobin	4.10	Review documents re: 3AC production.
Dec-18-2023	Jackson Blaisdell	2.30	Research re: Voyager claims (1.2); draft objections re: same (1.1).
Dec-18-2023	Jackson Blaisdell	0.70	Review documents re: 3AC production.
Dec-18-2023	Sienna Liu	0.50	Coordinate document review re: production to 3AC.
Dec-19-2023	Julian Keeley	5.80	Review documents re: 3AC informal request.
Dec-19-2023	Adam Toobin	2.30	Review documents re: 3AC production.

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-19-2023	Jackson Blaisdell	1.90	Review documents re: 3AC production.
Dec-19-2023	Sienna Liu	0.90	Coordinate document review re: production to 3AC.
Dec-20-2023	Sienna Liu	4.70	Review documents re: upcoming production to 3AC (3.3); coordinate document review re: same (1.4).
Dec-20-2023	Matthew Strand	3.70	Review files re: former FTX employee (2.4); review Signal messages re: same (1.3).
Dec-20-2023	Jackson Blaisdell	1.60	Draft summaries of interesting documents for 3AC production
Dec-20-2023	Adam Toobin	1.10	Complete initial document review re: 3AC production.
Dec-21-2023	Adam Toobin	2.20	Draft descriptions re: documents of interest in 3AC document review.
Dec-22-2023	Sienna Liu	3.10	Review documents re: upcoming production to 3AC (.30); coordinate document review re: same (2.8).
Dec-22-2023	Benjamin Beller	0.80	Review Voyager claim objection.
Dec-23-2023	Julian Keeley	4.30	Review documents re: 3AC informal request.
Dec-26-2023	Julian Keeley	1.80	Review 3AC documents for interesting information.
Dec-26-2023	Adam Toobin	1.60	Continue document review re: 3AC production.
Dec-26-2023	Sienna Liu	0.70	Coordinate document review re: production to 3AC.
Dec-27-2023	Adam Toobin	2.40	Research re: Voyager claims objection.
Dec-27-2023	Jackson Blaisdell	2.00	Research re: Voyager claims objection.
Dec-28-2023	Jackson Blaisdell	3.60	Prepare for call with A. Toobin re: Voyager claims objection (.30); call with A. Toobin re: Voyager claims objection (.70); research re: same (.80); draft outline re: same (1.8).
Dec-28-2023	Adam Toobin	2.90	Research re: Voyager claims objection (2.2); call with J. Blaisdell re: same (.70).
Dec-29-2023	Adam Toobin	2.90	Draft outline re: Voyager claims objection.

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-29-2023	Jackson Blaisdell	0.60	Revise outline re: Voyager claims objection.
<b>Total</b>		<b>112.40</b>	

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-01-2023	Ryan Logan	2.20	Draft response to foreign regulator GDPR questions in connection with Kroll security incident.
Dec-01-2023	Meaghan Kerin	0.90	Call with R. Logan and A&M re: customer service inquiries re: Kroll incident (.30); draft summary of A&M call re: customer inquiries re: Kroll incident (.10); draft correspondence with MWE re: same (.30); review data re: Kroll incident in connection with same (.10); correspondence with N. Friedlander, A. Lewis, R. Logan and A&M re: same (.10).
Dec-01-2023	Anthony Lewis	0.30	Correspondence with S&C and BakerHostetler teams re: notification issues (.20); correspondence with S&C team re: customer communications (.10).
Dec-01-2023	Molly West	0.30	Revise foreign regulator notification tracker.
Dec-01-2023	James Bromley	0.30	Call with Cleary team re: Kroll incident.
Dec-01-2023	Ryan Logan	0.30	Call with M. Kerin and A&M re: customer service inquiries re: Kroll incident.
Dec-01-2023	Alexander Holland	0.10	Review correspondence with S. Rosenthal and M. Kerin re: Kroll incident.
Dec-02-2023	Anthony Lewis	0.10	Correspondence with S&C team re: notification issues.
Dec-03-2023	Ryan Logan	0.50	Correspondence with A. Lewis re: FTX Power of Attorney question.
Dec-03-2023	Anthony Lewis	0.10	Correspondence with S&C and BakerHostetler teams re: notification issues.
Dec-04-2023	Ryan Logan	1.30	Revise data protection regulator notices for Kroll security incident.
Dec-04-2023	Ryan Logan	1.10	Correspondence with R. Duffy re: U.S. security incident notification in connection with Kroll security incident.

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-04-2023	Anthony Lewis	1.00	Review and revise draft notification materials (.20); review and revise notification materials (.20); correspondence with S&C, BakerHostetler, MWE teams and local counsel re: notification issues (.50); correspondence with S&C and MWE teams re: customer communications (.10).
Dec-04-2023	Ryan Logan	1.00	Revise response to foreign data protection questionnaire.
Dec-04-2023	Samantha Rosenthal	0.80	Correspondences with A. Lewis, R. Logan, M. Kerin and S. Mazzarelli re: power of attorney, foreign regulator notifications re: Kroll incident and jurisdictional analysis.
Dec-04-2023	Ryan Logan	0.30	Correspondence with D. Pinar re: Turkish power of attorney question in connection with reporting Kroll security incident.
Dec-04-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, MWE and BakerHostetler re notification issues re: Kroll incident.
Dec-05-2023	Ryan Logan	3.50	Revise response to foreign data protection questionnaire (3.3); correspondence with FTX Cyber team re: same (.20).
Dec-05-2023	Samantha Rosenthal	2.40	Call with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: U.S., EU and other foreign regulatory notifications re: Kroll incident (.50); correspondences with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: same (.40); correspondences with M. Kerin re: ongoing case management and priority items re: Kroll incident (.20); draft summary re: residency analysis re: Kroll data (1.1); correspondence with A. Lewis, R. Logan and M. Kerin re: customer privacy request re:

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Kroll incident (.20).
Dec-05-2023	Anthony Lewis	1.10	Call with R. Logan, M. Kerin, S. Rosenthal and BakerHostetler team re: U.S., EU and other foreign regulatory notifications re: Kroll incident (.50); correspondence with FTX, S&C, BakerHostetler, MWE and local counsel re: notification issues and regulatory inquiries (.50); correspondence with S&C and A&M teams re: customer communications (.10).
Dec-05-2023	Ryan Logan	0.50	Call with A. Lewis, M. Kerin, S. Rosenthal and BakerHostetler re: U.S., EU and other foreign regulatory notifications re: Kroll incident.
Dec-05-2023	Ryan Logan	0.40	Correspondence with S. Goldstein and R. Duffy re: U.S. regulator notifications for Kroll security incident.
Dec-05-2023	Meaghan Kerin	0.40	Call with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: U.S., EU and other foreign regulatory notifications re: Kroll incident (.30 - partial attendance); correspondence with A&M, R. Logan and A. Lewis re: customer inquiry relating to Kroll incident (.10).
Dec-06-2023	Anthony Lewis	2.00	Review notification materials and materials for regulatory inquiries (1.1); correspondence with S&C, BakerHostetler, local counsel and MWE teams re: notification issues and regulatory inquiries (.80); correspondence with S&C and A&M teams re: customer communications (.10).
Dec-06-2023	Ryan Logan	2.00	Revise foreign data controller inspection questionnaire (1.6); correspondence with H. Nachimas (Sygnia) and A. Lewis re: same (.40).
Dec-06-2023	Ryan Logan	0.60	Revise notice to foreign data protection commission (.40); correspondence with A. Lewis re: same (.20).

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-06-2023	Samantha Rosenthal	0.50	Correspondences with A. Lewis, R. Logan, S. Mazzarelli, BakerHostetler, Sygnia and MWE re: regulatory notifications re: Kroll incident (.40); review responses to EU regulator questions re: Kroll incident (.10).
Dec-06-2023	Samantha Mazzarelli	0.30	Review FTX foreign local entities for information for data protection law notifications.
Dec-06-2023	Ryan Logan	0.30	Correspondence with R. Duffy re: November 2023 notification of Kroll security incident.
Dec-06-2023	Molly West	0.20	Revise foreign regulator notification tracker.
Dec-06-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, MWE, BakerHostetler and Sygnia re: notification issues re: Kroll incident.
Dec-06-2023	Alexander Holland	0.10	Review correspondence with R. Logan and M. Kerin re: Kroll incident.
Dec-07-2023	Ryan Logan	2.20	Finalize and circulate foreign data controller inspection questionnaire.
Dec-07-2023	Anthony Lewis	1.50	Call with S. Rosenthal and Sygnia re: foreign regulator follow-up questions re: Kroll incident, accessing crypto assets and ongoing case management (.10); review and revise notification materials (.60); correspondence with regulators, S&C, BakerHostetler and Sygnia teams re: notification issues and regulatory inquiries (.70); correspondence with S&C and A&M teams re: customer communications (.10).
Dec-07-2023	Ryan Logan	0.80	Correspondence with A. Lewis re: GDPR access request made by FTX claimant.
Dec-07-2023	Samantha Rosenthal	0.60	Call with A. Lewis and Sygnia re: foreign regulator follow-up questions re: Kroll incident, accessing crypto assets and ongoing case management (.10);



**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondences with A. Lewis, R. Logan, M. Kerin, S. Mazzairelli and BakerHostetler re: regulatory notifications and follow-up requests re: Kroll incident (.30); review responses to foreign regulator questionnaire re: Kroll incident (.20).
Dec-07-2023	Molly West	0.50	Revise foreign regulator notification tracker.
Dec-08-2023	Nicole Friedlander	0.40	Correspondence with A. Mohammed (A&M), A. Lewis and BakerHostetler re: fake website and regulator inquiries.
Dec-08-2023	Anthony Lewis	0.30	Correspondence with S&C, BakerHostetler and MWE teams re: notification issues and regulatory inquiries.
Dec-08-2023	Ryan Logan	0.30	Correspondence with FTX Cyber team re: address discrepancies in connection with Kroll security incident.
Dec-08-2023	Ryan Logan	0.20	Correspondence with N. Sterling re: foreign data protection regulator response for Kroll security incident.
Dec-08-2023	Alexander Holland	0.10	Review correspondence with A. Lewis, R. Logan and M. Kerin re: Kroll incident.
Dec-10-2023	Anthony Lewis	0.10	Correspondence with R. Logan, M. Kerin, S. Rosenthal, A. Holland and BakerHostetler teams re: notification issues.
Dec-11-2023	Ryan Logan	1.50	Draft comments to foreign regulatory notifications and power of attorney in connection with same.
Dec-11-2023	Anthony Lewis	1.00	Review and revise notification materials (.60); correspondence with R. Logan, M. Kerin, S. Rosenthal, A. Holland, BakerHostetler and regulators re: notification issues (.30); correspondence with R. Logan, M. Kerin, S. Rosenthal, A. Holland and A&M re: customer communications (.10).

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-11-2023	Meaghan Kerin	0.20	Review draft notices for foreign regulators (.10); correspondence with A. Lewis, R. Logan and BakerHostetler re: same (.10).
Dec-11-2023	Ryan Logan	0.20	Correspondence with N. Sterling re: response to foreign data protection regulator.
Dec-11-2023	Alexander Holland	0.10	Review correspondence with R. Logan and M. Kerin re: Kroll incident.
Dec-12-2023	Anthony Lewis	2.00	Call with R. Logan, M. Kerin, S. Rosenthal and BakerHostetler re: foreign regulator notifications re: Kroll incident (.90); review and revise notification materials and responses to regulators (.80); correspondence with S&C, BakerHostetler, MWE, local counsel teams and regulators re: notification issues and regulatory responses (.30).
Dec-12-2023	Ryan Logan	1.50	Draft comments to foreigner regulator notifications in connection with Kroll security incident.
Dec-12-2023	Meaghan Kerin	1.00	Call with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: foreign regulator notifications re: Kroll incident (.90); correspondence with A. Lewis, R. Logan and BakerHostetler re: updates to draft notices re Kroll incident (.10).
Dec-12-2023	Ryan Logan	0.90	Call with A. Lewis, M. Kerin, S. Rosenthal and BakerHostetler re: foreign regulator notifications re: Kroll incident.
Dec-12-2023	Samantha Rosenthal	0.90	Call with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: foreign regulator notifications re: Kroll incident.
Dec-12-2023	Molly West	0.80	Revise foreign regulator notification tracker (.60); revise malicious website tracker (.20).

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-12-2023	Ryan Logan	0.30	Correspondence with FTX Cyber team re: US notification addresses in connection with Kroll security incident.
Dec-13-2023	Anthony Lewis	1.00	Review regulatory notification materials (.30); correspondence with S&C, BakerHostetler team and local counsel re: regulatory notification issues (.70).
Dec-13-2023	Ryan Logan	0.50	Correspondence with N. Sterling (BakerHostetler) re: foreign regulator notice in connection with Kroll security incident.
Dec-13-2023	Molly West	0.30	Revise foreign regulator notification tracker.
Dec-13-2023	Craig Jones	0.10	Review emails with DPA re: the Kroll incident.
Dec-14-2023	Molly West	0.80	Review and compare wallet address spreadsheets.
Dec-14-2023	Anthony Lewis	0.70	Review and revise notification materials (.20); correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification issues (.50).
Dec-15-2023	Ryan Logan	1.00	Draft response to questions from foreign data protection commissioner in connection with Kroll security incident.
Dec-15-2023	Anthony Lewis	0.80	Review regulatory inquiry (.10); correspondence with S&C, BakerHostetler teams and local counsel re: regulatory notification issues (.30); correspondence with S&C, MWE and A&M teams re: Kroll security incident (.40).
Dec-16-2023	Anthony Lewis	0.10	Correspondence with S&C and MWE teams re: Kroll security incident.
Dec-17-2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: Kroll security incident.
Dec-18-2023	Ryan Logan	2.50	Draft response to foreigner data protection regulator question on Kroll security incident.

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-18-2023	Anthony Lewis	1.00	Review and revise materials re: regulatory notification (.30); correspondence with S&C, BakerHostetler and local counsel re: regulatory notification issues (.50); correspondence with S&C and A&M teams re: customer communications (.20).
Dec-18-2023	Stephen Ehrenberg	0.20	Review email from A.. Lewis re: Kroll security incident.
Dec-19-2023	Anthony Lewis	1.40	Call with R. Logan, M. Kerin, S. Rosenthal and BakerHostetler team re: foreign regulator notifications re: Kroll incident (.40); correspondence with S&C, Baker, MWE and local counsel teams re: regulatory notification issues (.50); review and revise notification materials (.10); correspondence with FTX and S&C teams re: Kroll security incident (.10); review materials re: customer communications (.20); correspondence with S&C team re: customer communications (.10).
Dec-19-2023	Ryan Logan	1.10	Correspondence with N. Sterling and R. Duffy response to foreign data protection regulator questions on Kroll security incident.
Dec-19-2023	Meaghan Kerin	0.90	Revise draft indemnification letter (.40); correspondence with A. Lewis and S. Mazzearelli re: same (.10); call with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: foreign regulator notifications re: Kroll incident (.40).
Dec-19-2023	Samantha Rosenthal	0.50	Call with A. Lewis, R. Logan, M. Kerin, S. Rosenthal and BakerHostetler re: foreign regulator notifications re: Kroll incident (.40); correspondences with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: same (.10).
Dec-19-2023	Ryan Logan	0.40	Call with A. Lewis, R. Logan, M. Kerin, S. Rosenthal

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**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and BakerHostetler re: foreign regulator notifications re: Kroll incident.
Dec-19-2023	Ryan Logan	0.30	Review response to FTX data subject access request (.20); correspondence with A&M re: same (.10).
Dec-19-2023	Nicole Friedlander	0.10	Correspondence with M. Cilia (FTX) and A. Lewis re: estimates for Kroll.
Dec-20-2023	Samantha Mazzarelli	1.50	Draft letter re: costs and fees re: security incident.
Dec-20-2023	Anthony Lewis	0.60	Review and revise letter to Kroll (.20); correspondence with S&C, BakerHostetler and regulators re: regulatory notification issues (.10); correspondence with S&C team re: Kroll security incident (.10); correspondence with S&C teams re: insurance issues (.20).
Dec-20-2023	Ryan Logan	0.50	Review foreign data protection regulator notice (.40); correspondence with S&C team re: regulatory follow-ups in connection with Kroll security incident (.10).
Dec-20-2023	Molly West	0.30	Revise malicious website tracker and foreign regulator notification tracker.
Dec-20-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Dec-21-2023	Anthony Lewis	0.50	Review and revise letter to Kroll (.20); correspondence with S&C and BakerHostetler teams re: regulatory notification issues (.20); correspondence with S&C team re: Kroll security incident (.10).
Dec-21-2023	Ryan Logan	0.20	Correspondence with R. Grosvenor re: FTX response to foreign data protection regulatory.
Dec-21-2023	Samantha Mazzarelli	0.20	Revise letter re: costs and fees re: security incident.

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Dec-22-2023	James Simpson	0.10	Correspondence with S. Mazzarelli re: U.S. inquiry.
Dec-26-2023	Ryan Logan	0.20	Correspondence with R. Grosvenor re: FTX Trading response to foreign data protection regulator.
Dec-28-2023	Anthony Lewis	0.80	Review and revise letter re: Kroll security incident (.20); correspondence with FTX, S&C and Sygnia teams re: Kroll security incident (.10); review and revise notification materials (.20); correspondence with S&C, BakerHostetler and local counsel re: regulatory notification issues (.30).
Dec-28-2023	Ryan Logan	0.60	Review response to foreign regulator (.40); correspondence with N. Sterling re: breach notifications for FTX (.10); correspondence with A. Lewis re: same (.10).
Dec-28-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, R. Logan, S. Mazzarelli and BakerHostetler re: regulatory notification issues re: Kroll incident.
Dec-29-2023	Samantha Mazzarelli	0.50	Revise indemnification letter re: security incident.
Dec-29-2023	Anthony Lewis	0.30	Correspondence with S&C team re: Kroll security incident (.20); correspondence with S&C team re: regulatory notification issues (.10).
Dec-29-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis and S. Mazzarelli re: notification and related issues re: Kroll incident.
<b>Total</b>		<b>62.90</b>	